FY22 BUDGET SUMMARY

Town of Lauderdale-By-The-Sea

The Adopted All Funds Budget is \$26.8 million, which is \$1.2 million less than the FY21 Amended Budget.

Because of accounting requirements, some large budget accounts are effectively double counted in the All Funds budget.

General Fund Millage: 3.3923

General Fund Willage.		3.3923													
ESTIMATED REVENUES		GENERAL		CAPITAL	В	UILDING		SEWER		FIRE	POLICE		PARKING		GRAND
		FUND		FUND		FUND		FUND		FUND	FUND		FUND		TOTAL
Taxes:	Mill	lage per \$1,000													
Ad Valorem Taxes		8,996,323													8,996,32
Assessment (Fire)										1,012,348					1,012,348
Utility Taxes		1,083,100													1,083,10
Franchise Taxes		800,200													800,20
Building Permits						824,683									824,68
Licenses & Permits		129,500											18,300		147,80
Intergovernmental															
Revenues		1,262,595		1,668,844											2,931,43
Charges for Services		7,650						1,193,155		33,900			2,150,583		3,385,28
Fines & Forfeitures		60,000											125,000		185,00
Miscellaneous Revenues		237,683		600				1,500		1,000			1,000		241,78
TOTAL SOURCES	\$	12,577,051	\$	1,669,444	\$	824,683	\$	1,194,655	\$	1,047,248	\$ -	\$	2,294,883	\$	19,607,964
Transfers In Fund		22,000		1,649,962											1,671,962
Balances/Reserves/Net															
Assets		1,688,752		2,733,903		50,000		200,281		898,507		\$	-		5,571,443
TOTAL REVENUES,															
TRANSFERS & BALANCES	\$	14,287,803	\$	6,053,309	\$	874,683	\$	1,394,936	\$	1,945,755	\$ -	\$	2,294,883	\$	26,851,369
	-	GENERAL	-	CAPITAL		BUILDING	-	SEWER		FIRE	POLICE	-	PARKING	-	GRAND
ESTIMATED EXPENDITURES		FUND		FUND		FUND		FUND		FUND	FUND		FUND		TOTAL
General Government		3,066,253	_	415,743	7	TOND	-	TOND	_	TOND	TOND	=	TONE	7	3,481,996
Culture/Recreation		719,384													719,384
Physical Environment				5,637,566				1,394,936							7,032,502
Public Safety		7,200,417				874,683				1,945,755					10,020,855
Roads & Streets		2,761,087													2,761,087
Transportation													1,185,583		1,185,583
TOTAL EXPENDITURES	\$	13,747,141	\$	6,053,309	\$	874,683	\$	1,394,936	\$	1,945,755	\$ -	\$	1,185,583	\$	25,201,407
Transfers Out		540,662				14							1,109,300		1,649,962
Fund Balances/Reserves/Ne	t Asse	ets				-									
TOTAL APPROPRIATED															
EXPENDITURES															
TRANSFERS, RESERVES &															
BALANCES	\$	14,287,803	_					1,394,936					2,294,883	\$	26,851,369
The tentative, adopted, and	l/or fi	inal budgets are	on fi	e in the office of	th	e above re	fer	enced taxing	a	uthority as a	public re	co:	rd.		
% of Estimated															
Expenditures		53%		23%		3%		5%		7%			9%		1009

	TOWN O	F LAUDERDA	LE-BY-THE-S	SEA: FY22 A	DOPTED BU	JDGET	
FUND: 001	511.000-Commission						
Function:			-	-	-	•	l boundaries; provide policy direction to integrity of the municipal government.
Submitted by:	Finance Department/Town	Clerk					
Account #:	001.511.000-500.110						
Account Description:	Commission Salaries						
<u>Detail</u>	Actual Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
	FY19 FY20 \$ 65,407.38 \$ 65,657.98	FY21	FY22	FY22		-FY22 3.66%	Recommendations
	\$ 65,407.38 \$ 65,657.98 Mayor 1@ 100% alloc			\$ 68,414.61	\$ 2,414.61	3.00%	
,	Vice-Mayor 1@ 100% allocations 3@ 100% allocations	ation of salary					
	001.511.000-500.210	IOII OI Salai Y		L.			
	Employer FICA Taxes						
	Actual Expenses	Amended	Department	Total	Difference	<u>Difference</u>	Community
<u>Detail</u>	FY19 FY20	Budget FY21	Request FY22	Request FY22	\$\$ EV21	<u>%</u> -FY22	Comments Recommendations
	\$ 4,696.18 \$ 4,590.71		1122	\$ 5,233.72	\$ 233.72		Recommendations
	Mayor 1@ 100% alloc			-			
	Vice-Mayor 1@ 100% alloc	ation of salary					
(Commissioners 3 @ 100% allocat	ion of salary					
FICA =Federal Insurance C	ontributions Act. employees and employers are	e responsible for	pavina to the IR	RS and			
1 ' '	Security Tax and Medicare To						
Security program funding	and feed the federal governm	ent's Medicare t	rust fund.				
	e Social Security Tax which is			y reaches the			
20.00	00 that employee will no long	•					
The <u>second half of FICA is</u> for Medicare Tax.	the Medicare Tax, which is 1	<u>.45%</u> ; there is no	maximum wa <u>c</u>	ge base limit			
20	F 0/						
Total FICA tax = 7.65	5%. 						
	001.511.000-500.220						
Account Description:	Retirement						
Detail	Actual Expenses	Amended Budget	<u>Request</u>	Total Request	Difference \$\$	Difference %	Comments
Detail	FY19 FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	\$ 31,752.39 \$ 31,872.53			\$ 35,178.81	\$ 2,678.81	8.24%	
4	Mayor 1@ 100% allocat	ion of salary					

Account #:	001.511.000-5	00.220						
Account Description:	Retirement							
Detail	Actual E	xpenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	\$ 31,752.39	\$ 31,872.53	\$ 32,500.00		\$ 35,178.81	\$ 2,678.81	8.24%	
	Mayor	1@ 100% allocati	on of salary					
	Vice-Mayor	1@ 100% allocati	on of salary					
	Commissioners	3@ 100% allocati	on of salary					

Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.

HA/PA-Regular Class 10.82% HI/PI-County, City, Special District Elected Officers - EOC 51.42% HM/PM-Senior Management Service Class (SMSC) 29.01%

		F LAUDERDA	LE-BY-THE-S	EA: FY22 A	ADOPTED BUDGET	
FUND: 001	511.000-Commission					
Account #:	001.511.000-500.230					
Account Description:	Group Insurance					
Detail	Actual Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference <u>Difference</u> \$\$ %	<u>Comments</u>
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 49,778.50 \$ 54,657.08		7,545,000	\$ 82,346.18	\$ 18,146.18 28.27%	
C	Mayor 1@ 100% alloo Vice-Mayor 1@ 100% alloo Commissioners 3@ 100% alloo	cation cation				
	D	ealth Insurance ental Insurance fision Insurance Life Insurance Gap Insurance Benefits Card				
Account #:	001.511.000-500.345					
Account Description:	Contractual Services					
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference Difference \$\$ % FY21-FY22	<u>Comments</u> Recommendations
	\$ 4,368.95 \$ 3,807.00	\$ 4,500.00	1124	\$ 4,500.00		ACCOMMENDATIONS
Prototype, Inc.	, .,oooo \$ 0,007.00	7 .,500.00	d 2500.00	+ .,500.00	Ţ 0.00/0	
	es/Cost is approximately \$125 per pr	reparation)	\$ 3,500.00			
Sun Sentinel Publishing (Le	egal Notices)		\$ 1,000.00			
Account #:	001.511.000-500.510					
Account Description:	Office Supplies					
Detail	Actual Expenses	Amended Budget	<u>Department</u> <u>Request</u>	Total Request	Difference Difference	<u>Comments</u>
<u> </u>	FY19 FY20 \$ 179.80 \$ 152.71	FY21	FY22	\$ 500.00	FY21-FY22 \$ 325.00 185.71%	Recommendations
Office Depot Sharp Marketing Namebadge.com (New na	me plates & badges for election		\$ 500.00	\$ 300.00	7 323.00 103.71%	
Account #:	001.511.000-500.512					
Account Description:	Elections					
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference Difference \$\$ % FY21-FY22	<u>Comments</u> <u>Recommendations</u>
	\$ - \$ 2,858.48	\$ -		\$ 13,400.00	\$ 13,400.00 #DIV/0!	
Florida Department of Sta			\$ 600.00			-
Broward County Superviso			\$ 12,800.00			
	001.511.000-500.540					
Account Description:	Dues & Subscriptions				T mill	
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference Difference \$\$ % FY21-FY22	Comments Recommendations
	\$ 1,722.60 \$ 955.60	\$ 1,725.00		\$ 2,700.00	\$ 975.00 56.52%	
Broward League of Cities			\$ 600.00			
Broward Metropolitan Pla			\$ 750.00			
Florida League of Cities, In >FLC Annual Membersh			\$ 950.00			
Florida League of Mayors	iip Dues					
>Membership dues			\$ 400.00			

	TOWN	F LAUDERDA	LE-BY-THE-S	SEA: FY22 A	DOPTED BU	DGET	
FUND: 001	511.000-Commission						
Account #:	001.511.000-500.545						
Account Description:	Training						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21-	Difference <u>%</u>	<u>Comments</u> Recommendations
	\$ 1,471.96 \$	\$ 2,000.00	F1ZZ	\$ 6,000.00		200.00%	Recommendations
Florida League of Cities	ta Helfman Cole & Bierman,	P.L.					
Account #:	001.511.000-500.550						
Account Description:	Operating Expenses						
Detail	Actual Expenses	Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments
Detail	FY19 FY20	FY21	FY22	FY22	FY21-	FY22	Recommendations
	\$ 7,343.55 \$ 3,208.79	\$ 9,500.00		\$ 15,000.00	\$ 5,500.00	57.89%	
Broward League of Cities (· ·		\$ 5,000.00				
United Way of Broward Co	•		\$ 7,500.00				
Gold Coast Annual Breakfa	ast		\$ 500.00				
Park Row Printing			\$ 500.00				
Sharp Marketing			\$ 700.00				
Commission Meetings			\$ 800.00	l			

Totals: \$ 166,721.31 \$ 167,760.88 \$ 185,600.00 \$ 233,273.32 \$ 47,673.32 25.69%

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BI	JDGET			
FUND: 001	511.100 Dona	ation-Non Pro	ofits							
Function:	To aid non-profi	it organizations t	that provide soc	ial services to th	e citizens of Laud	derdale-By-The-S	iea.			
Submitted by:	Finance Depar	nce Department								
Account #:	001.511.100-5	11.100-500.820								
Account Description:	Donations-Aid	s to Private Or	ganizations							
	Actual E	xpenses	<u>Amended</u> Budget	<u>Department</u> Request	<u>Total</u> Request	Difference \$\$	<u>Difference</u> %	Comments		
FY19 FY20 FY21				FY22	FY22	FY21-	-	Recommendations		
	\$ 35,389.00 \$ 42,753.00 \$ 53,259.00					\$ 10,000.00	18.78%			
Area Agency on Aging of B	roward County	,		\$ 8,759.00						
Broward 2-1-1				\$ 5,000.00						
Broward Children's Center	r			\$ 10,000.00						
Broward College				\$ 2,000.00						
Camp Victory Resorts for t	the Homeless			\$ 8,000.00						
Center for Hearing and Co	mmunication			\$ 2,000.00						
Early Learning Coalition of	f Broward Coun	ity, Inc.		\$ 2,000.00						
Goodman Jewish Family Services of Broward County				\$ 5,000.00				Original request was for \$15K, Commission approved \$5K at the 6/8/21 meeting.		
Hillsboro Lighthouse Pres	Hillsboro Lighthouse Preservation Society, Inc.									
House of Hope				\$ 5,000.00						
Lionfish Derby				\$ 5,000.00				Randolph Strauss & Steve D'Oliveira		
South Florida Wildlife Cen	ter			\$ 5,000.00						
Women in Distress				\$ 3,000.00						

Totals: \$ 35,389.00 \$ 42,753.00 \$ 53,259.00 \$ 63,259.00 \$ 10,000.00 18.78%

			LAUDEKDA	LE-BY-THE-	SEA: FYZZ	ADOPTED B	UDGET	
FUND: 001	511.200-Visito	or's Center						
Function:	Visitor's Center wel	comes visitors fro mmerce manage	om all corners of the s the Visitor's Cent	ne globe-especially er and uses the fac	Europeans in the cility as the headqu	Fall, Canadians in t uarters for their off	the Winter, Intrasta	stablishments, and boutique shops. The LB' ate in the Summer and Florida staycationers. Hoyees assist visitors in locating hotel
Submitted by:	Finance Depart	ment/Public \	Works Director					
Account #:	001.511.200-50	0.120						
Account Description:	Regular Salarie:	s						
<u>Detail</u>	Actual Ex FY19 \$ 14,203.42	FY20	Amended Budget FY21 \$ 12,800.00	Department Request FY22	Total Request FY22 \$ 13,426.88	<u>Difference</u> <u>\$\$</u> FY21 \$ 626.88	<u>Difference</u> <u>%</u> -FY22 4.90%	<u>Comments</u> <u>Recommendations</u>
Mainten	ance Worker II				\$ 15,420.66	3 020.88		Increased expense for FY22.
	001.511.200-50		ION OF SUIDLY					increased expense for 1722.
Account Description:								
<u>Detail</u>	Actual Ex FY19 \$ 958.55	FY20	Amended Budget FY21 \$ 1,500.00	Department Request FY22	Total Request FY22 \$ 1,500.00	Difference \$\$ FY21.	Difference <u>%</u> -FY22 0.00%	<u>Comments</u> <u>Recommendations</u>
Mainten	ance Worker II	1@ 25% alloca	ation					
Account #:	001.511.200-50	0.210						
Account Description:	Employer FICA	Taxes						
<u>Detail</u>	Actual Ex	FY20	Amended Budget FY21	Department Request FY22	Total Request FY22		<u>Difference</u> <u>%</u> -FY22	<u>Comments</u> <u>Recommendations</u>
A II a a a a i a ur d'a a a b a a a b a a ur ur		\$ 1,020.86	\$ 1,000.00		\$ 1,141.91	\$ 141.91	14.19%	In contract of contract of the EVEN
Allocation for the above n Allocation for overtime sa						20		Increased expense for FY22.
FICA =Federal Insurance C		-	***	r payina to the	105 1]		

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit

Total FICA tax = 7.65%.

for Medicare Tax.

Account #:	001.511.200-5	00.220						
Account Description:	Retirement							
	Actual E	xpenses	Amended	Department	<u>Total</u>	Difference	Difference	Comments
<u>Detail</u>	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-	<u>%</u> -FY22	<u>Comments</u> Recommendations
	\$ 1,551.01	\$ 1,457.21	\$ 1,300.00		\$ 1,452.79	\$ 152.79	11.75%	
Mainten	ance Worker II	1@ 25% alloca	ation		Increased expense for FY22.			

Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.

HA/PA-Regular Class 10.82% HI/PI-County, City, Special District Elected Officers - EOC 51.42% HM/PM-Senior Management Service Class (SMSC) 29.01%

	TOWN OF	LAUDEDDA	LE-BY-THE-	CEA. EV22	ADONTED D	UDCET	
FUND: 001	511.200-Visitor's Center	LAUDERDA	LE-DI-INE-	SEA: FIZZ	ADOPTED B	ODGET	
FUND: 001							
	001.511.200-500.230 Group Insurance						
Account Description:	Group insurance	Amondod	Description	Total	Difference	Difference	
	Actual Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22		<u>%</u> -FY22	Recommendations
	\$ 2,813.81 \$ 2,916.67	\$ 3,900.00	1122	\$ 4,018.14	\$ 118.14	3.03%	Recommendations
Mainten	ance Worker II 1@ 25% alloca			7 1,020.2	7 220.21		Increased expense for FY22.
	He	alth Insurance					·
	De	ntal Insurance					
	Vis	sion Insurance					
		Life Insurance					
	•	Gap Insurance					
Account #s	001 511 200 500 340	Benefits Card					
Account #: Account Description:	001.511.200-500.340						
Account Description:	Jewei/ wasteMatel	Amended	Department	Total	Difference	Difference	
	Actual Expenses	Budget	Request	Total Request	\$\$	<u>Difference</u> <u>%</u>	<u>Comments</u>
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ 1,837.06 \$ 2,223.01	\$ 2,700.00		\$ 3,300.00	\$ 600.00	22.22%	
Account #:	001.511.200-500.345						
Account Description:	Contractual Services-Use nev	w account # 00	1.511.200.500.	346 and retitle		enter Salaries"	
	Actual Expenses	<u>Amended</u>	Department	<u>Total</u>	<u>Difference</u>	<u>Difference</u>	
Detail		<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
_	FY19 FY20	FY21	FY22	FY22		-FY22	Recommendations
Chamber of Commerce, Ir	\$ 26,900.00 \$ 26,900.00	\$ 29,900.00		\$ -	\$ (29,900.00)	-100.00%	Contractive Consider aureur
	ic. itor's Center (October 20th & April 30	+61					Contractual Services expense removed; added below to Visitor Center Staff
-contract: 10/1/2017-9/50/202	20 & 2 periods of 1 year each (renewa			ŀ			Salaries.
>The LBTS Chamber of Commerc	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo	l term). oint participation					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. I	10 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jc Each has agreed to provide funding &	l term). int participation the Town agrees					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. I to provide the use of the Town o	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo	l term). pint participation the Town agrees Chamber					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. I to provide the use of the Town o	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management	l term). pint participation the Town agrees Chamber					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the G	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation.	l term). pint participation the Town agrees Chamber					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi- and other consideration for the G Account #:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation.	l term). pint participation the Town agrees Chamber					Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the G	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. O01.511.200-500.430 Electric Service	I term). int participation the Town agrees Chamber s services, staffing	Department	Total	Difference	Difference	Salaries.
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the C Account #: Account Description:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation.	I term). Intermination the Town agrees Chamber services, staffing Amended	Department Request	Total Request	Difference \$\$	Difference %	
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi and other consideration for the G Account #:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. O01.511.200-500.430 Electric Service Actual Expenses	Atterm). In the participation the Town agrees Chamber a services, staffing Amended Budget	Department Request FY22	Request	<u>\$\$</u>	Difference <u>%</u>	Comments
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the Commercial Account #: Account Description:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. O01.511.200-500.430 Electric Service Actual Expenses	I term). Intermination the Town agrees Chamber services, staffing Amended	Request		<u>\$\$</u>	%	
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the C Account #: Account Description:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wined building & property. The LBTS sitor's Center, including management continued operation. O01.511.200-500.430 Electric Service Actual Expenses FY19 FY20	Amended Budget FY21	Request	Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22	Comments
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the C Account #: Account Description: Detail	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wined building & property. The LBTS sitor's Center, including management continued operation. 001.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29	Amended Budget FY21	Request	Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22	Comments
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the C Account #: Account Description:	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wined building & property. The LBTS sitor's Center, including management continued operation. 001.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29	Amended Budget FY21	Request FY22	FY22 \$ 1,600.00	\$\$ FY21 \$ -	-FY22 0.00%	Comments
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the C Account #: Account Description: Detail	20 & 2 periods of 1 year each (renewa re, Inc. and the Town continue their jo Each has agreed to provide funding & wined building & property. The LBTS sitor's Center, including management continued operation. 001.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29	Amended Amended Amended Amended	Request FY22 Department	Request FY22 \$ 1,600.00	\$\$ FY21	-FY22 0.00% Difference	Comments Recommendations
>The LBTS Chamber of Commerc to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vis and other consideration for the Commercial Account #: Account Description:	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo- Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. OO1.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29 OO1.511.200-500.431 Water Service Actual Expenses	Amended Budget FY21 \$ 1,600.00	Request FY22 Department Request	Request FY22 \$ 1,600.00	\$\$ FY21 \$ -	-FY22 0.00% Difference	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi- and other consideration for the of Account #: Account Description: Detail Account #: Account #: Account #:	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo- Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. OO1.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29 OO1.511.200-500.431 Water Service Actual Expenses FY19 FY20	Amended Budget FY21 Amended Budget FY21	Request FY22 Department	Request FY22 \$ 1,600.00	\$\$ FY21 \$ - Difference \$\$ FY22	Difference %	Comments Recommendations
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi- and other consideration for the of Account #: Account Description: Detail Account #: Account #: Account #:	20 & 2 periods of 1 year each (renewa ce, Inc. and the Town continue their jo- Each has agreed to provide funding & wned building & property. The LBTS sitor's Center, including management continued operation. OO1.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29 OO1.511.200-500.431 Water Service Actual Expenses	Amended Budget FY21 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 1,600.00	\$\$ FY21 \$ -	Difference %	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi- and other consideration for the of Account #: Account Description: Detail Account #: Account #: Account Description: Detail	20 & 2 periods of 1 year each (renewallow), Inc. and the Town continue their jobs and the Service stor's Center, including management continued operation. 001.511.200-500.430	Amended Budget FY21 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 1,600.00	\$\$ FY21 \$ - Difference \$\$ FY22	Difference %	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town o oversees all operations of the Vi- and other consideration for the of Account #: Account Description: Detail Account #: Account #: Account #:	20 & 2 periods of 1 year each (renewallow), Inc. and the Town continue their joins and the Town continue their joins and the Town continue their joins are the service funding & property. The LBTS sitor's Center, including management continued operation. 001.511.200-500.430	Amended Budget FY21 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 1,600.00	\$\$ FY21 \$ - Difference \$\$ FY22	Difference %	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town of oversees all operations of the Visitor of	## 10	Amended Budget FY21 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 1,600.00 Total Request FY22 \$ 3,000.00	\$\$ FY21 \$ - Difference \$\$ FY22	Difference %	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town of oversees all operations of the Visitor of	20 & 2 periods of 1 year each (renewallow), Inc. and the Town continue their joins and the Town continue their joins and the Town continue their joins are the service funding & property. The LBTS sitor's Center, including management continued operation. 001.511.200-500.430	Amended Budget FY21 \$ 1,600.00 Amended Budget FY21 \$ 2,800.00	Request FY22 Department Request FY22	Request FY22 \$ 1,600.00 Total Request FY22 \$ 3,000.00	\$\$ FY21 \$ - Difference \$\$ FY21 \$ 200.00	Difference 1-FY22 7.14%	Comments Recommendations Comments
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town of oversees all operations of the Visitor of	## 10	Amended Budget FY21 \$ 2,800.00 Amended Budget FY21 \$ 1,600.00	Request FY22 Department Request FY22 Department	Request FY22 \$ 1,600.00	\$\$ FY21 \$ - Difference \$\$ FY21 \$ 200.00	Difference 2-FY22 7.14% Difference 4-FY22 1-FY22	Comments Recommendations Comments Recommendations Comments Recommendations
>The LBTS Chamber of Commerce to operate the Visitor's Center. It to provide the use of the Town of oversees all operations of the Visitor of	20 & 2 periods of 1 year each (renewalle, Inc. and the Town continue their join fact has agreed to provide funding & wind building & property. The LBTS is their scentinued operation. 2001.511.200-500.430 Electric Service Actual Expenses FY19 FY20 \$ 1,304.45 \$ 1,086.29 2001.511.200-500.431 Water Service Actual Expenses FY19 FY20 \$ 2,361.41 \$ 2,220.20 2001.511.200-500.520 Building Maintenance Actual Expenses	Amended Budget FY21 \$ 2,800.00 Amended Budget FY21 \$ 1,600.00	Request FY22 Department Request FY22 Department Request Request	Request FY22 \$ 1,600.00	\$\$ FY21 \$ - Difference \$\$ FY21 \$ 200.00	Difference 2-FY22 7.14% Difference %	Comments Recommendations Comments Recommendations Comments Recommendations

		TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22	ADOPTED BU	JDGET	
FUND: 001	511.200-Visit	or's Center						
Account #:	001.511.200-5	00.550						
Account Description:	Operating Exp	enses						
Detail	Actual E	xpenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	<u>Difference</u> \$\$	Difference <u>%</u>	Comments
<u>DCtail</u>	FY19	FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ -	\$ -	\$ 30,000.00		\$ 10,000.00	\$ (20,000.00)	-66.67%	
Account #:	001.511.200-5	00.553						
Account Description:	Visitor Center	Staff Salaries						
Detail		xpenses	Amended Budget	Department Request	Request	<u>Difference</u> \$\$	Difference <u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22	FY21-		<u>Recommendations</u>
	\$ -	\$ -	\$ -		\$ 55,000.00	\$ 55,000.00	#DIV/0!	
								New category for Visitor's Center expenses.
	001.511.200-5							
Account Description:	Capital Outlay	-Equipment &	Machinery					
<u>Detail</u>	Actual E	Expenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21-	<u>Difference</u> <u>%</u> FY22	<u>Comments</u> <u>Recommendations</u>
	\$ -	\$ 819.17	\$ 6,000.00		\$ -	\$ (6,000.00)	-100.00%	

Totals: \$ 53,016.26 \$ 56,644.63 \$ 103,500.00 \$ 104,439.72 \$ 939.72 0.91%

	TOWN	OF LAUDERDA	ALE-BY-THE-	SEA: FY22	ADOPTED BUDGET	
FUND: 001	513.000-Administration					
Function:	Administration includes the Offic Execute Town Commission policy	e of the Town Manag & direction; provide ncy in Town operatio	professional leade ons. The Town Mai	rship and manage nager recommend:	ment; provide alternative solutions t s an annual budget for Commission c	o community issues. Provide management onsideration. The Town Clerk is responsible
Submitted by:	Finance Department/Hum	an Resource Ma	nager/Adminis	tration/Town (Clerk	
Account #:	001.513.000-500.120					
Account Description:	Regular Salaries					
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference Difference \$\$ % FY21-FY22	Comments
		9 \$ 669,594.00	FIZZ	\$ 596,812.13	\$ (72,781.87) -10.87%	Recommendations
	Town Clerk 1@ 100% alloc			\$ 550,612.15	3 (72,761.67) -10.67%	Increased expense for FY22.
Accour	nting Specialist 1@ 95% alloca		l			increased expense for F122.
Customer Service F	Representative 1@ 65% alloca	tion of salary				
ı	Town Manager 1@ 100% alloc					
1	ance & Budget 1@ 70% alloca		l			
1	ance & Budget 1@ 80% alloca		1			
ı	urces Manager 1@ 100% allow		l			
	Fown Manager 1@ 75% alloca 001.513.000-500.121	LIUIT OF Salary				
	Temporary Salaries/Interi					
Account Description.	Temporary Salaries/Interi	Amended	Department	Total	Difference Difference	
	Actual Expenses	Budget	Request	Request	\$\$ %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
_	\$ - \$ -	\$ -	1122	\$ 15,000.00	\$ 15,000.00 #DIV/0!	Kecommendations
Administration Intern	, ,	1.	\$ 15,000.00	\$ 15,000.00	¥ 25,000.00 H514/0.	
Account #:	001.513.000-500.140		\$ 10,000.00			
Account Description:	Overtime Salaries					
		Amended	Department	Total	Difference Difference	
	Actual Expenses	Budget	Request	Request	\$\$ %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 2,993.86 \$ 1,364.7	78 \$ 2,500.00		\$ 2,500.00	\$ - 0.00%	
Accour	nting Specialist 1@ 95% all	ocation				
Customer Service I	Representative 1@ 65% all	ocation				
Account #:	001.513.000-500.210					
Account Description:	Employer FICA Taxes					
	Actual Expenses	<u>Amended</u>	Department	Total	<u>Difference</u> <u>Difference</u>	
Detail	-	<u>Budget</u>	Request	Request	<u>\$\$</u> %	Comments
<u> </u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 39,474.63 \$ 48,753.	94 \$ 49,774.00		\$ 45,847.38	\$ (3,926.62) -7.89%	
Allocation for the above n						Increased expense for FY22.
Allocation for overtime sa	laries				-	
FICA =Federal Insurance C						
1 ' '	employees and employers		. , .			
includes two taxes: Social	datory taxes co	ver Social	1			

includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

	TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	UDGET	
FUND: 001	513.000-Administration						
Account #:	001.513.000-500.220						
Account Description:	Retirement						
	Actual Expenses	<u>Amended</u>	Department	Total	<u>Difference</u>	<u>Difference</u>	
Detail		<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ 112,710.21 \$ 87,862.93			\$ 101,766.58	\$ 1,466.58	1.46%	
Accoun	Town Clerk 1@ 100% allocating Specialist 1@ 95% alloca						Increased expense for FY22.
	Representative 1@ 65% alloca						
	Fown Manager 1@ 100% allog						
	ance & Budget 1@ 70% alloca						
	ance & Budget 1@ 80% alloca						
	urces Manager 1@ 100% alloc						
	Fown Manager 1@ 75% alloca		and Abra Cianida	Datina was and	1		
	ed into law on June 2, 2021. The into law on June 2, 2021. The intribution rates for the 2021-						
	oll dated on or after July 1, 202						
	both the FRS Pension Plan and	•					
• • • • • • • • • • • • • • • • • • • •	yroll for each FRS membershi		,				
HA/PA-Regular Class		10.82%					
HI/PI-County, City, Special Di		51.42%					
HM/PM-Senior Managem		29.01%					
	001.513.000-500.230						
Account Description:	Group Insurance	Augustus.	0	T	D.141	Diff	
	Actual Expenses	Amended Pudget	Department	<u>Total</u>	Difference	Difference	Comments
<u>Detail</u>	FY19 FY20	Budget FY21	Request FY22	Request FY22	\$\$ FV21	-FY22	<u>Comments</u> Recommendations
	\$ 90,157.28 \$ 118,620.89		1122	\$ 156,747.32			Recommendations
	Town Clerk 1@ 100% allo			\$ 150jy 11162	1.		Increased expense for FY22.
Accour	nting Specialist 1@ 95% alloca						
	Representative 1@ 65% alloca		1000				
Assistant to 1	Town Manager 1@ 100% allo	cation					
Director of Fin	ance & Budget 1@ 70% alloca	ation	- 1				
	ance & Budget 1@ 80% alloca			l			
	urces Manager 1@ 100% allo			l			
1	Town Manager 1@ 75% alloca			l			
		raith insurance ental insurance	l	l			
		ision Insurance	1	l			
	VI	Life Insurance	l	l			
		Gap Insurance	l	l			
		Benefits Card					
Account #:	001.513.000-500.315						
Account Description:	Professional Services						
	Actual Expenses	Amended	Department	Total	Difference	Difference	
Detail	Actual Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
Detail	FY19 FY20	FY21	FY22	FY22		L-FY22	<u>Recommendations</u>
	\$ 7,819.40 \$ 29,525.00	\$ 50,000.00	السياسا	\$ 54,000.00	\$ 4,000.00	8.00%	
Foster & Foster, Inc.	ODER Other Deat County	- ofita)	\$ 4,000.00				
1	OPEB-Other Post Employment Be	nejits)	\$ 30,000.00	1			
Strategic Plan Comprehensive Emergeno	ov Managoment Plan			l			New Expense: non recurring expense.
comprehensive timergent	Sy Ivialiagement Flam		\$ 20,000.00				Trest Expenses from Feeding Expenses
	001.513.000-500.320						
					1		
Account #: Account Description:					POLEC	PATER	
		Amended	Department	The state of the last	Difference	Difference	
	Audit Expense Actual Expenses	Budget	Request	Request	\$\$	<u>%</u>	<u>Comments</u>
Account Description:	Audit Expense Actual Expenses FY19 FY20	Budget FY21		Request FY22	\$\$ FY2:	<u>%</u> 1-FY22	Recommendations
Account Description: Detail	Audit Expenses Actual Expenses FY19 FY20 \$ 34,100.00 \$ 33,500.00	Budget FY21	Request FY22	Request FY22 \$ 38,000.00	\$\$ FY2:	<u>%</u> 1-FY22	Recommendations
Account Description: Detail Grau & Associates: AUP F	Audit Expenses Actual Expenses FY19 FY20 \$ 34,100.00 \$ 33,500.00	Budget FY21	Request FY22 \$ 6,000.00	FY22 \$ 38,000.00	\$\$ FY2:	<u>%</u> 1-FY22	Recommendations
Account Description:	Audit Expenses Actual Expenses FY19 FY20 \$ 34,100.00 \$ 33,500.00	Budget FY21	Request FY22	FY22 \$ 38,000.00	\$\$ FY2:	<u>%</u> 1-FY22	Recommendations

	TOURING	LAUDEDDA	LE DV THE	CEA. EVOS	ADODTED DE	IDCET	
		LAUDERDA	TE-BA-1 HE-	SEA: FYZZ F	ADOPTED BU	DGET	
	513.000-Administration						
	001.513.000-500.344						
Account Description:	H.R. Expenses						
	Actual Expenses	<u>Amended</u>	Department	<u>Total</u>	<u>Difference</u>	Difference	
Detail		Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-I		Recommendations
	\$ 13,167.61 \$ 455.71			\$ 5,000.00	\$ (4,000.00)	-44.44%	
, ,	Post-accident drug testing, bac	kground	\$ 1,700.00				
checks, etc.	er of the Southwest, P.AConc		1				If a new manager search will be
>Cost is approximately \$15	•	entra	\$ 800.00				performed in FY22, those expenses
	d checks (Approximately \$100	0 each)	\$ 500.00				have not been budgeted.
Position Advertising (range		, each,	\$ 2,000.00				
	001.513.000-500.345		\$ 2,000.00				
Account Description:							
Account Description.	Contractual Sci Vices	Amended	Department	Total	Difference	Difference	
	Actual Expenses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ 21,150.00 \$ 25,441.15	\$ 20,000.00	1122	\$ 45,840.00	\$ 25,840.00	129.20%	
American Express (fees)	y 21,150,00 y 25,1,12,15	\$ 20,000.00		4 10,5 1515	J 25,0 .0.00	440.00	
City of Fort Lauderdale			l				
>Utility Tax Collection Fee	•		\$ 2,500.00	1			
City of Pompano Beach			1 1	1			
Employee Benefits Corpor	ation	,	1 7	1			
>Benefits Card Fee & Administra		1	\$ 2,340.00	1			
>>Admin & Benefits Card Fee = \$	5.00/card/month	,	1	1			
ADP Fees (On-line timekee	eping)	,	\$ 13,000.00	ı			
Paymentech Fees		,	\$ 25,000.00	l			
PayPal Chargeback/Proces			\$ 3,000.00				
Account #:	001.513.000-500.463						
Account Description:	Service Maintenance Contra	cts					
	Actual Expenses	Amended	Department	Total	Difference	Difference	
Dotail	ACLUSI EXPENSES	Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-	FY22	Recommendations
	\$ 25,697.08 \$ 25,970.53	\$ 43,900.00		\$ 21,300.00	\$ (22,600.00)	-51.48%	5
Information Consultants,	nc.						
	ract for technical support, user help &	k software	\$ 4,200.00	l			
downloads (Renewal on 10/1/21)	/	1 /				
le i sei li mili e	مم ماه با م			1			
Konica Minolta Business S		1	\$ 9.600.00	I			
>Finance and Town Hall printers			\$ 9,600.00				
>Finance and Town Hall printers Tyler Technologies	(Approximately \$800/month)	-					
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: A	(Approximately \$800/month) /P, A/R, Capital Assets Cash Receipts,	G/L, Purchase	\$ 9,600.00 \$ 7,500.00				
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server	G/L, Purchase					
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena Account #:	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server 001.513.000-500.506	G/L, Purchase					
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server 001.513.000-500.506		\$ 7,500.00	Tabl	Difference	Piff	
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena Account #:	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server 001.513.000-500.506	Amended	\$ 7,500.00 Department		<u>Difference</u>	<u>Difference</u>	Comments
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena Account #:	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server) 001.513.000-500.506 Printing & Binding Actual Expenses	Amended Budget	\$ 7,500.00 Department Request	Request	\$\$	<u>%</u>	<u>Comments</u>
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena Account #: Account Description:	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server) 001.513.000-500.506 Printing & Binding Actual Expenses FY19 FY20	Amended Budget FY21	\$ 7,500.00 Department Request FY22	Request FY22	\$\$ FY21-	<u>%</u> -FY22	Recommendations
>Finance and Town Hall printers Tyler Technologies >Fund balance Maintenance: Ay Order, TylerU, Annual Maintena Account #: Account Description:	(Approximately \$800/month) (P, A/R, Capital Assets Cash Receipts, nce-Pervasive Client Server) 001.513.000-500.506 Printing & Binding Actual Expenses	Amended Budget FY21	\$ 7,500.00 Department Request FY22	Request	\$\$ FY21-	<u>%</u>	Recommendations

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BU	JDGET	-
FUND: 001	513.000-Adm	inistration						
Account #:	001.513.000-5	00.508						
Account Description:	Postage							
<u>Detail</u>	Actual E	xpenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> <u>\$\$</u> FY21-	Difference <u>%</u> FY22	<u>Comments</u> Recommendations
	\$ 2,390.06	\$ 3,627.80	\$ 4,500.00		\$ 4,500.00	\$	0.00%	
Federal Express Corporati- Pitney Bowes-Postage Pitney Bowes >Equipment Leasing Fees (appro Postage allocation per deg U.S. Postal Service	ximately \$150/qua	rter)		\$ 4,500.00				
	001.513.000-5							
Account Description:	Office Supplies	S						
<u>Detail</u>	Actual E FY19 \$ 7,264.81	FY20	Amended Budget FY21 \$ 7,500.00	Department Request FY22	Total Request FY22 \$ 6,000.00	<u>Difference</u> <u>\$\$</u> FY21 \$ (1,500.00)	<u>Difference</u> <u>%</u> -FY22 -20.00%	<u>Comments</u> <u>Recommendations</u>
	\$ 7,20 4 .81	γ - ,/33.37	\$ 7,500.00		\$ 0,000.00	(1,500.00)	-20.00/0	

	TOWN OF	LAUDERD/	\LE-	BY-THE-	SEA: FY22	ADOPTE	D BUDGET	
FUND: 001	513.000-Administration							
Account #:	001.513.000-500.540							
Account Description:	Dues & Subscriptions							
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21		equest FY22	Total Request FY22	Differen \$\$	ce <u>Difference</u> <u>%</u> FY21-FY22	<u>Comments</u> Recommendations
	\$ 6,523.73 \$ 4,082.17	\$ 8,000.00			\$ 7,795.00	\$ (205	5.00) -2.56%	
APA (American Planning A AICP (American Institute of BCCMA (Broward County >Membership Dues		c.)	\$	616.00			,	•
>>Town Manager			\$	150.00				
>>Assistant to Town	Manager		\$	100.00				
Broward County Municipa >Town Clerk	al Clerk's Association		\$	125.00				
Broward League of Cities >Municipal Dues			\$	575.00				
FACC (Florida Association >Membership dues	of City Clerks		\$	75.00				
FCCMA (Florida City & Cor	unty Management Association)	1					
>Membership Dues								
>>Town Manager			\$	480.00				
>>Assistant to Town FLC (Florida League of Citi >Membership Dues >Town Manager	-		\$	150.00 900.00				
Florida Public Human Res >Human Resources Manager	ources		\$	55.00				
GFOA (Government Finan >Membership Dues	ice Officers Association)		\$	400.00				
ICMA (International City/o	County Management Associat	ion)						
>>Town Manager			\$	1,400.00				
>>Assistant to Town	-		\$	200.00				
>>Human Resources	-		\$	150.00				
IIMC (International Institu >Town Clerk (Membership dues	& MMC Certification)		\$	525.00				
Notary Public Underwrite >Tedra Allen, Karen Gates, Lisa	Slagle		\$	375.00				
SFGFOA (South Florida Go >Membership Dues	overnment Finance Officers As	sociation)	\$	100.00				
Society of Human Resour >Human Resources Manager	ces Managers		\$	219.00				
Sun Sentinel Publishing >Subscriptions; daily deliveries			\$	1,200.00				

	TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	UDGET	
FUND: 001	513.000-Administration						
Account #:	001.513.000-500.545						
Account Description:	Training						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21	<u>Difference</u> <u>%</u> -FY22	<u>Comments</u> <u>Recommendations</u>
	\$ 4,666.55 \$ 3,656.73	\$ 10,000.00		\$ 10,800.00	\$ 800.00	8.00%	
Benefits Administration Ti >Human Resources Manage Emerging Leaders Develop >Assistant to Town Manage	r pment Program		\$ 250.00	Removed			Re-instating training into the budget as not much training has been done in the past few years.
FACC (Florida Association >Town Clerk	of City Clerks)		\$ 1,800.00				
FCCMA (Florida City and C >Annual Conference >>Town Manager: \$1,500	County Management Associati) ager: \$1,500 (Removing\$1,500)	on)	\$ 1,500.00				
GFOA (Government Finan >Finance & Budget Director >Assistant Finance & Budget	ce Officers Association) Traini Director	ng	\$ 5,000.00	Reduced			
>Town Manager (Confe >Finance & Budget Dire >Assistant Finance & Bu	ector	ion)	\$ 2,000.00	Removed			
University of Wisconsin >Town Clerk			\$ 250.00				
Account Description:	Operating Expenses	Aurenda 1	10		T m:rr.	m166	
<u>Detail</u>	FY19 FY20 \$ 25,394.01 \$ 16,237.92	Amended Budget FY21 \$ 15,045.00	Department Request FY22	Total Request FY22 \$ 15,820.00		<u>Difference</u> <u>%</u> 1-FY22 5.15%	<u>Comments</u> <u>Recommendations</u>

Totals: \$ 975,817.04 \$ 1,047,021.20 \$ 1,164,709.00 \$ \$ 1,131,228.41 \$ (33,480.59) -2.87%

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BU	IDGET	
FUND: 001	514.000-Tow	n Attorney						
Function:								aties, including representation of the Town in e assigned partner.
Submitted by:	Administration	1						
Account #:	001.514.000-5	00.310						
Account Description:	Legal Expense							
Detail	Actual E	xpenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21-	Difference %	Comments
	\$ 300,293.89	\$ 290,457.40	\$ 300,000.00	F1ZZ		\$ 15,000.00	5.00%	Recommendations
Weiss Serota Helfman Col			,,	\$ 315,000.00				
Account #:	001.514.000-5	00.314						
Account Description:	Litigation							
<u>Detail</u>	Actual E		Amended Budget	<u>Request</u>	Total Request	Difference \$\$	Difference %	Comments
	FY19 \$ 28,839.08	FY20 \$ 100,721.92	FY21 \$ 100,000.00	FY22	FY22 \$ 105,000.00	FY21- \$ 5,000.00	5.00%	Recommendations
Weiss Serota Helfman Col			\$ 100,000.00	\$ 105,000.00	\$ 105,000.00	\$ 3,000.00	3.00%	
	001.514.000-5							
Account Description:	Ethics Researc	h, Training & C)perations					
Detail	Actual E		Amended Budget	Department Request	Total Request	Difference \$\$	Difference <u>%</u>	Comments
	FY19 \$ 2,011.40	FY20 \$ 4,700.80	FY21 \$ 8,000.00	FY22	FY22 \$ 6,000.00	FY21- \$ (2,000.00)	FY22 -25.00%	Recommendations
Weiss Serota Helfman Col			\$ 8,000.00	\$ 6,000.00	0,000,00	7 (2,000.00)	-23.00%	

Totals: \$ 331,144.37 \$ 395,880.12 \$ 408,000.00 \$ 426,000.00 \$ 18,000.00 4.41%

FUND: 001		I O AA IA OI	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	JDGET	
	519.000-Gene							
Function:	To account for ex and community b		he entire organi	zation such as in:	surance, the pub	olic information f	unction, marketir	ng activities, information technology,
Submitted by:	Finance Departi	ment/Town C	lerk/Administ	ration/Public II	nformation Of	ficer/Marketing	& Events Man	ager
Account #:	001-519.000-50	0.120						
Account Description:	Regular Salaries							
	Actual Ex	penses	Amended	Department	Total	Difference	<u>Difference</u>	
<u>Detail</u>	FY19	FY20	Budget FY21	Request FY22	Request FY22	\$\$ FY21-	.FY22	<u>Comments</u> Recommendations
	\$ 105,625.42		\$ 80,000.00		\$ 162,750.00	\$ 82,750.00	103.44%	Recommendations
Public Information Officer	/IT Coordinator 1							Increased expense for FY22.
	Events Manager 1		on of salary					
	001-519.000-50							
Account Description:	Employer FICA	Taxes	A a . d . d	Description		D:11	Diff.	
	Actual Ex	penses	Amended Budget	Department	Total	Difference \$\$	<u>Difference</u>	C
<u>Detail</u>	FY19	FY20	FY21	Request FY22	Request FY22		<u>%</u> ·FY22	<u>Comments</u> Recommendations
		\$ 5,961.08	\$ 6,200.00	1122	\$ 12,450.38	\$ 6,250.38	100.81%	Recommendations
Allocation for the above nam		, 0,000.00	+ 0)20000		ψ 22) (30.30	7 0,200.00	100.0270	Increased expense for FY22.
FICA =Federal Insurance Co						1		
it's a payroll tax that both		mnlovers are	resnonsible for	navina to the	IRS and			
includes two taxes: Social								
Security program funding (•			•				
The first part of FICA is the	Social Security	Tax which is 6	5.2% Once an e	employee's sala	ry reaches the			
wage base limit of \$142,80	00 that employee	will no longe	r be required to	o pay this tax.		l		
The second half of FICA is	the Medicare Ta	x, which is 1.4	<u>15%</u> ; there is n	o maximum wa	age base limit	l		
for Medicare Tax.						l		
Total FICA tax = 7.65	%.							
Account #:	001-519.000-50	0.220						
Account Description:	Retirement							
	wearement							
	-	penses	Amended	Department	<u>Total</u>	Difference	<u>Difference</u>	
<u>Detail</u>	Actual Ex		Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	Actual Ex	FY20	<u>Budget</u> FY21		Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22	Comments Recommendations
<u>Detail</u>	Actual Ex FY19 \$ 8,851.03	FY20 \$ 7,105.55	Budget FY21 \$ 8,000.00	Request	Request	<u>\$\$</u>	<u>%</u>	Recommendations
<u>Detail</u> Public Information Office	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% allog	Budget FY21 \$ 8,000.00	Request	Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22	
<u>Detail</u> Public Information Office Marketing & Events Manage	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo	FY21 \$ 8,000.00 cation	Request FY22	Request FY22 \$ 17,609.55	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations
<u>Detail</u> Public Information Office Marketing & Events Manage Senate Bill 7018 was signe	FY19 \$ 8,851.03 r/IT Coordinator 1 r 1 d into law on Jur	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo	FY21 \$ 8,000.00 cation cation is bill establish	Request FY22	Request FY22 \$ 17,609.55	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
<u>Detail</u> Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co	FY19 \$ 8,851.03 r/IT Coordinator 1 r 1 d into law on Jurntribution rates f	FY20 \$ 7,105.55 @ 100% alloc @ 100% alloc ne 2, 2021. The	Budget FY21 \$ 8,000.00 cation cation nis bill establish 22 plan year. T	Request FY22 ed the Florida he new rates w	Request FY22 \$ 17,609.55 Retirement	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b	FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jurntribution rates in or after July 1, oth the FRS Pens	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and	Budget FY21 \$ 8,000.00 cation cation is bill establish 2 plan year. Toating employe Investment Pla	Request FY22 ned the Florida the new rates wers make unifor	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co in the first payroll dated or contributions to support b percentage of the total pa	FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jurntribution rates in or after July 1, oth the FRS Pens	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and	FY21 \$ 8,000.00 cation cation nis bill establish 22 plan year. T cating employed Investment Plan 0.	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class	FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jurntribution rates in or after July 1, oth the FRS Pensyroll for each FRS	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membership	FY21 \$ 8,000.00 cation nis bill establish 12 plan year. T pating employe Investment Pla 0. 10.82%	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di	FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jurntribution rates in or after July 1, oth the FRS Pensyroll for each FRS	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membership	FY21 \$ 8,000.00 cation nis bill establish 12 plan year. T pating employe Investment Pla 10. 10.82% 51.42%	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem	FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 6 n or after July 1, oth the FRS Pens yroll for each FR:	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membershipation	FY21 \$ 8,000.00 cation nis bill establish 12 plan year. T pating employe Investment Pla 0. 10.82%	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 r 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FR: strict Elected Office ent Service Class 001-519.000-50	FY20 \$ 7,105.55 @ 100% alloc @ 100% alloc ne 2, 2021. The for the 2021-2 2021. Particip sion Plan and S membership cers - EOC (SMSC)	FY21 \$ 8,000.00 cation nis bill establish 12 plan year. T pating employe Investment Pla 10. 10.82% 51.42%	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement vill be reflected m	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem	## Actual Ex FY19 \$ 8,851.03 If IT Coordinator 1 If It	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membership cers - EOC (SMSC)	Budget FY21 \$ 8,000.00 Lation	Request FY22 ned the Florida the new rates wers make unifor in. Employers o	Request FY22 \$ 17,609.55 Retirement fill be reflected m contribute a	\$\$ FY21 \$ 9,609.55	-FY22 <u>%</u> 120.12%	Recommendations
Detail Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem Account #: Account Description:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 r 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FR: strict Elected Office ent Service Class 001-519.000-50	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membership cers - EOC (SMSC)	FY21 \$ 8,000.00 cation nis bill establish 12 plan year. T pating employe Investment Pla 10. 10.82% 51.42%	Request FY22 ned the Florida the new rates wers make unifor n. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected m contribute a	\$\$ FY21 \$ 9,609.55	<u>%</u> -FY22	Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #:	## Actual Ex FY19 \$ 8,851.03 If IT Coordinator 1 If It	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and S membership cers - EOC (SMSC)	Budget FY21 \$ 8,000.00 Lation	Request FY22 med the Florida the new rates we ters make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference	Recommendations Increased expense for FY22.
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem: Account #: Account Description:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 r 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FR: strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Particip sion Plan and S membership cers - EOC (SMSC) 00.230 ne Penses FY20 \$ 12,266.23	Budget FY21 \$ 8,000.00 cation reation ris bill establish 22 plan year. T rating employe Investment Pla 0. 10.82% 51.42% 29.01% Amended Budget FY21 \$ 15,260.00	Request FY22 eed the Florida he new rates wers make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference	Recommendations Increased expense for FY22. Comments
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer coin the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and Sign Plan an	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem: Account #: Account Description:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and Simembership cers - EOC (SMSC) 00.230 ce penses FY20 \$ 12,266.23 1@ 100% alloo 1.00%	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #: Account Description: Detail Public Information Office	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2021. Participation Plan and Simembership Cers - EOC (SMSC) 00.230 Description Plan and Simembership Cers - EOC (SMSC) Descrip	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #: Account Description: Detail Public Information Office	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2021. Participation Plan and Simembership (SMSC) 00.230 ne Penses PY20 \$ 12,266.23 @ 100% alloo He De	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #: Account Description: Detail Public Information Office	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and Simembership cers - EOC (SMSC) 00.230 ce penses FY20 \$ 12,266.23 1@ 100% alloo He De Vii	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of Department Request FY22	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer co- in the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem- Account #: Account Description: Detail Public Information Office	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and Simembership cers - EOC (SMSC) 00.230 re penses FY20 \$ 12,266.23 @ 100% alloo He De Vi	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of Department Request FY22	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations
Public Information Office Marketing & Events Manage Senate Bill 7018 was signe System (FRS) employer coin the first payroll dated or contributions to support b percentage of the total pa HA/PA-Regular Class HI/PI-County, City, Special Di HM/PM-Senior Managem:	Actual Ex FY19 \$ 8,851.03 r/IT Coordinator 1 d into law on Jur ntribution rates 1 n or after July 1, oth the FRS Pens yroll for each FRS strict Elected Office ent Service Class 001-519.000-50 Group Insuranc Actual Ex FY19 \$ 14,025.09 r/IT Coordinator 1	FY20 \$ 7,105.55 @ 100% alloo @ 100% alloo ne 2, 2021. The for the 2021-2 2021. Participation Plan and Simembership cers - EOC (SMSC) 00.230 re penses FY20 \$ 12,266.23 @ 100% alloo He De Vi	Budget FY21 \$ 8,000.00 Lation	Request FY22 eed the Florida he new rates wers make unifor in. Employers of Department Request FY22	Request FY22 \$ 17,609.55 Retirement fill be reflected montribute a Total Request FY22	\$\$ FY21 \$ 9,609.55	FY22 120.12% Difference FY22	Recommendations Increased expense for FY22. Comments Recommendations

	TOWN	OF LAUDERD	ALE-BY-THE-	SEA: FY22	ADOPTED BU	DGET	
FUND: 001	519.000-General						
Account #:	001-519.000-500.311						
Account Description:	Advertisements						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> <u>\$\$</u> FY21-F	Difference <u>%</u> Y22	Comments Recommendations
	\$ 11,182.40 \$ 5,593.	5 \$ 7,000.00		\$ 12,000.00	\$ 5,000.00	71.43%	
Sun Sentinel >Legal Notices-Require >Seamless Documents I >Ads, Classified, Ordina	Unlimited Web Form						
Account #:	001-519.000-500.315						
Account Description:	Professional Services						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> <u>\$\$</u> FY21-F	Difference <u>%</u> FY22	Comments Recommendations
	\$ 57,317.72 \$ 36,385.	5 \$ 50,000.00		\$ 40,000.00	\$ (10,000.00)	-20.00%	
Ericks Consultants, Inc-Lob							
Account #:	001-519.000-500.345						
Account Description:	Contractual Services						
Detail	Actual Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	<u>Difference</u> <u>\$\$</u>	Difference %	<u>Comments</u>
	FY19 FY20 \$ (39.50) \$ 1,359.	FY21 98 \$ 31,000.00	FY22	FY22 \$ 40,200.00	FY21-I \$ 9,200.00	Y22 29.68%	Recommendations
EarthCam, Inc. >Software Support & Streamin (\$3,000 x 2) >An additional \$2,000 for repa	ng Video Hosting Service through	12/28/21	\$ 8,200.00				
>>Meeting Efficiency Suite: \$ >>Government Transparency >>Encoding Appliance Softwo >>Upgrade to SDI 720P Strea	d agenda management services: \$225 per month Suite: \$225 per month are: \$110 per month	nth	\$ 25,000.00				
DocuSign >May 12, 2021-May 11, 2022 eSignature Access Management Premier Support eSignature Business Pro for Gov			\$ 5,000.00				
BIDNET (Government Bid >Vendor Registry (CMS Subscrip >>Vendor & Bid Management B	•	nent (5 users)	\$ 2,000.00				

FUND: 001		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	JDGET	
CIAD: OUT	519.000-Gener							THE RESERVE TO SERVE THE PARTY OF THE PARTY
Account #:	001-519.000-50	0.349						
Account Description:	Community Bus							
			Amended	Department	Total	Difference	Difference	
	Actual Exp	penses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21-		Recommendations
		\$ 113,592.90	\$ 190,000.00		\$ 160,216.00	\$ (29,784.00)	-15.68%	
New Shuttle Route Tempor			7 200,000.00	\$ 300.00	7 200,220.00	(20)// 0 // 0 // 0		
BTS-Hopper Bus-Minor Ve		ts		\$ 600.00				
Advertising/Flyers/Signs				\$ 300.00				
imousines of South Florid	a. Inc.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
huttle (Pelican Hopper): Approx	•	@ \$44.00/hour						This amount is reimbursed by Broward
his is determined by the # of ser	rvice days times the :	service hours pe	r day.	\$ 153,076.00				County Transportation Penny Surtax.
ontract with LSF expires 5/1/20	24. BCT ILA expires	9/30/24.						
TSO Mobile:								
>Two mobile trackers @ \$29.	99 per month			£ 1.440.00				
>App Store @ \$29.99 per mon	nth			\$ 1,440.00				
>Mobile App Monthly fee @ \$	29.99 x 4 x 12							
rso Mobile:				¢ 2,000,00				
>New Routes App updates				\$ 2,000.00				
New Route Outreach (Art,	Print, Ads)			\$ 1,500.00				
Website updates and othe	r Art: to be dete	rmined		\$ 1,000.00				
Tropical Sun Design (Graphic	c Artist)			\$ 2,000.00				
>Ride Share Map				\$ 2,000.00				
Account #:	001-519.000-50	0.451						
Account Description:	Auto, Property	& Liability Ins	surance					
	Actual Ev	noncoc	Amended	Department	<u>Total</u>	<u>Difference</u>	Difference	
Dotail	Actual Exp	perises	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	\$ 99,374.00	\$ 106,083.00	\$ 135,000.00		\$ 134,800.00	\$ (200.00)	-0.15%	
SU Jaliad Insurance Agenc	:у			\$ 800.00				Reoccurring expense.
Storage Tank Pollution Liability	(Renewal 4/10/22)			\$ 800.00				
SU Jallad Insurance Agenc	:у			\$ 128,000.00				
Commercial Package (3 installn	nents: renewal 10/1	1/21)		\$ 128,000.00				
Florida Municipal Insuranc	e Trust			\$ 1,000.00				
>B-1 Pollution & Remediation Lie	ability 10/1/21-9/30)/22		7 1,000.00				
Insurance Deductibles				\$ 5,000.00				
Account #:	001-519.000-50	0.452						
Account Description:	Workers Compo	ensation Insu	rance					
	Actual Ex	Donese	<u>Amended</u>	Department	Total	Difference	Difference	
Dotail	Actual CX	PELISES	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	4	\$ 46.106.00	\$ 50,000.00	70 10 10	6 44 000 00	1 4 /2 222 221	12.000/	
	\$ 36,570.00		7 00/00000		\$ 44,000.00	\$ (6,000.00)	-12.00%	
Preferred Governmental Ir		, ,	7 00,000.00		\$ 44,000.00	\$ (6,000.00)	-12.00%	•
Preferred Governmental In Agent: ISU Jallad Insurance S	nsurance Trust	, .,	7 00,000.00	\$ 44 000 00	\$ 44,000.00	\$ (6,000.00)	-12.00%	•
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12	nsurance Trust Services 12			\$ 44,000.00	\$ 44,000.00	\$ (6,000.00)	-12.00%	•
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli	nsurance Trust Services 22 Jicy (Quarterly Payme	ents i/a/o \$11,0		\$ 44,000.00	\$ 44,000.00	\$ (6,000.00)	-12.00%	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #:	nsurance Trust Services 22 icy (Quarterly Payme 001-519.000-50	ents i/a/o \$11,00 00.463	oo)	\$ 44,000.00	\$ 44,000.00	\$ (6,000.00)	-12.00%	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli	nsurance Trust Services 22 icy (Quarterly Payme 001-519.000-50	ents i/a/o \$11,00 00.463	oo)	\$ 44,000.00	\$ 44,000.00	\$ (6,000.00)	-12.00%	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #:	nsurance Trust Services 12 Icy (Quarterly Payme 001-519.000-50 Service Maintel	ents i/a/o \$11,00 00.463 nance Contra	oo)	\$ 44,000.00 Department	\$ 44,000.00	\$ (6,000.00)	-12.00%	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description:	nsurance Trust Services 22 icy (Quarterly Payme 001-519.000-50	ents i/a/o \$11,00 00.463 nance Contra	00) octs					Comments
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #:	nsurance Trust Services 12 Icy (Quarterly Payme 001-519.000-50 Service Maintel	ents i/a/o \$11,00 00.463 nance Contra	ncts Amended	Department	Total	Difference \$\$	Difference	Comments Recommendations
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description:	nsurance Trust Services 12 10 (Quarterly Payme 1001-519.000-50 Service Maintel Actual Ex FY19	ents i/a/o \$11,00 00.463 nance Contra penses	cts Amended Budget	Department Request	Total Request	Difference \$\$ FY21	Difference ½	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description: Detail	nsurance Trust Services 12 10 (Quarterly Payme 1001-519.000-50 Service Maintel Actual Ex FY19	ents i/a/o \$11,00 00.463 nance Contra penses FY20	cts Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21	Difference ½	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description: Detail Municipal Code Corp.	nsurance Trust Services 12 10 (Quarterly Payme 1001-519.000-50 Service Maintel Actual Ex FY19	ents i/a/o \$11,00 00.463 nance Contra penses FY20 \$ -	cts Amended Budget FY21	Department Request	Total Request FY22	Difference \$\$ FY21	Difference ½	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description: Detail Municipal Code Corp. Account #:	nsurance Trust Services 12 1001-519.000-50 Service Maintel Actual Ex FY19 \$ -	ents i/a/o \$11,00 00.463 nance Contra penses FY20 \$ -	cts Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21	Difference ½	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli Account #: Account Description: Detail Municipal Code Corp.	nsurance Trust Services 12 1001-519.000-50 Service Maintel Actual Ex FY19 \$ 001-519.000-50 Contingency	ents i/a/o \$11,00 00.463 nance Contra penses FY20 \$ -	Amended Budget FY21 \$ -	Department Request FY22 \$ 12,000.00	Total Request FY22 \$ 12,000.00	Difference \$\$ FY21 \$ 12,000.00	Difference	
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli	nsurance Trust Services 12 1001-519.000-50 Service Maintel Actual Ex FY19 \$ -	ents i/a/o \$11,00 00.463 nance Contra penses FY20 \$ -	Amended Amended Amended Amended Amended	Department Request FY22 \$ 12,000.00 Department	Total Request FY22 \$ 12,000.00	Difference \$\$ FY21 \$ 12,000.00	Difference % -FY22 #DIV/0!	Recommendations
>Audit Term: 10/1/21-10/12 >Worker's Compensation Police Account #: Account Description: Detail Municipal Code Corp. Account #:	nsurance Trust Services 12 1010 (Quarterly Payme 1011-519.000-50 Service Maintel Actual Ex FY19 \$ - 001-519.000-50 Contingency Actual Ex	ents I/a/o \$11,00 00.463 nance Contra penses FY20 \$ - 00.497	Amended Sudget FY21 \$ -	Department Request FY22 \$ 12,000.00 Department Request	Total Request FY22 \$ 12,000.00 Total Request	Difference \$\$ FY21 \$ 12,000.00 Difference \$\$	Difference % -FY22 #DIV/0! Difference %	Recommendations Comments
Agent: ISU Jallad Insurance S >Audit Term: 10/1/21-10/12 >Worker's Compensation Poli	nsurance Trust Services 12 1010 (Quarterly Payme 1010-519.000-50 Service Maintel Actual Ex FY19 \$ - 001-519.000-50 Contingency Actual Ex FY19	ents i/a/o \$11,00 00.463 nance Contra penses FY20 \$ -	Amended Amended Amended Amended Amended	Department Request FY22 \$ 12,000.00 Department	Total Request FY22 \$ 12,000.00	Difference \$\$ \$ 12,000.00 Difference \$\$ FY23	Difference % -FY22 #DIV/0!	Recommendations Comments Recommendations

	TOWN O	F LAUDERDA	ALE-BY-THE-	SEA: FY22	ADOPTED BI	UDGET	
FUND: 001	519.000-General						
	001-519.000-500.506						
Account Description:	Printing & Binding						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21-		<u>Comments</u> <u>Recommendations</u>
Town Tonics printing Hurriss	\$ 3,202.50 \$ 324.72 ane Brochure Printing, Flood Nev	\$ 14,500.00		\$ 18,500.00	\$ 4,000.00	27.59%	
	s (these are 10+ years old), Sewe						
Account #:	001-519.000-500.508						
Account Description:	Postage						
Detail	Actual Expenses	Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments
<u> </u>	FY19 FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ 587.58 \$ -	\$ 3,000.00		\$ 3,000.00	\$ -	0.00%	
	004 540 000 500 544						
	001-519.000-500.511						
Account Description:	Computer Expense	Amonded	Donoutro	Tatal	Difference	Different	
Detail	Actual Expenses	Amended Budget	<u>Request</u>	Total Request	Difference \$\$	Difference <u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22		-FY22	Recommendations
ArchivoCasial Inc	\$ 110,993.82 \$ 157,568.13	\$ 112,000.00		\$ 91,575.00	\$ (20,425.00)	-18.24%	
ArchiveSocial, Inc. >Contract signed 4/9/2019 (Social Media archiving sites for	public record requests)		\$ 5,000.00				
CivicPlus, Inc. >Hosting: \$8,213/annually + \$8, >Audio Eye: \$4,012.40 plus SSL Contract expires April, 2022 (Go	of \$150 = \$4,162.00		\$ 12,375.00				
	ook links for government site		\$ 800.00 \$ 400.00				
Professionally Installed Ele >Equipment and Services	ctionics		\$ 12,000.00				
>Jarvis Hall: Audio Visual Equ Design Computer Systems >Support Time: \$150 per hot	, Inc. (Channel 78 Server)		Ψ 12,000.00				
>Scala Software Maintenance >Scala Software Maintenance >Scala Software Maintenance >Scala Software Maintenance	e for Scala Designer		\$ 1,000.00				
GiaSpace, Inc. >Contract signed 5/1/21-4/30. >Agreement Managed IT Sen. >Office 365 Government G1: >Office backups: Offsite back >0365 Business Premium >Dark Web ID >Barracuda Cloud Archiving S >Sophos Central Device Encry >Service Tickets: Remote Sup	vices: \$2,500/month Office 365 Government kups for Disaster Recovery Service-per mailbox uption-Subscription License : On-site \$125 x # of hours		\$ 60,000.00				
Account #:	001-519.000-500.525						
Account Description:	Uniform Expense						
Description.		Amended	Department	Total	Difference	Difference	
<u>Detail</u>	Actual Expenses FY19 FY20	Budget FY21	Request FY22	Request FY22	<u>\$\$</u> FY21	<u>%</u> L-FY22	<u>Comments</u> <u>Recommendations</u>
	\$ - \$ -	\$ 200.00	THE PARTY NAMED IN	\$ 225.00	\$ 25.00	12.50%	
Sharp Marketing			1	1			

	TOWN O	LAUDERD4	LE-BY-THF-	SEA: FY22	ADOPTED BU	JDGET	
FUND: 001	519.000-General						
	001-519.000-500.540						
Account Description:	Dues & Subscriptions		_				
Account Description.		Amended	Department	Total	Difference	Difference	
	Actual Expenses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-	_	Recommendations
	\$ 435.00 \$ -	\$ 500.00		\$ -	\$ (500.00)	-100.00%	
					-		
Account #:	001-519.000-500.545						
Account Description:	Training						
	Actual Expenses	Amended	Department	Total	<u>Difference</u>	<u>Difference</u>	
Detail	Actual Expenses	<u>Budget</u>	<u>Request</u>	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
20011	FY19 FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ 75.00 \$ 383.00	\$ 3,000.00		\$ 500.00	\$ (2,500.00)	-83.33%	
							Reinstating training into the budget as not much training has been done in the past few years.
Account #:	001-519.000-500.550						
Account Description:	Operating Expenses						
	Actual Expenses	Amended	Department	Total	Difference	Difference	_
<u>Detail</u>		Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ 31,577.37 \$ 21,819.39	\$ 40,000.00		\$ 23,000.00	\$ (17,000.00)	-42.50%	
Broward County >Ad Valorem Taxes for warehou	ico proporti		\$ 18,000.00				
Edward Norris	se property						
>Delivery of Town Topics			\$ 3,200.00				
Sharp Marketing			\$ 1,800.00				
Account #:	001-519.000-500.552						
Account Description:	Recycling and Solid Waste E	xpense					
	Actual Evanges	Amended	Department	Total	Difference	Difference	
Dotoil	Actual Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21	-FY22	<u>Recommendations</u>
	\$ 34,726.80 \$ 51,771.29	\$ 83,600.00		\$ 30,000.00	\$ (53,600.00)	-64.11%	
Clean Harbors Environme							
	tion)/Education of residents on h						
	Fee is a % of the bill based on th	e # of residents	\$ 2,400.00	l			
that participated. >Approximately \$200/month)						
WM Recycling America	-						
>Net balance due for recyclis	na		\$ 27,600.00				
>Approximately \$2,300/mon	-		, = ,==,==				
	001-519.000-500.640						
Account Description:	Capital Outlay-Equipment 8	Machinery					
		Amended	Department	Total	Difference	Difference	
Detail	Actual Expenses	Budget	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ 9,824.93 \$ 24,291.79	\$ 53,700.00			\$ (53,700.00)	-100.00%	

Totals: \$ 691,815.75 \$ 668,151.29 \$ 982,960.00 \$ 936,633.28 \$ (58,326.72)

-6%

	TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22	ADOPTED BU	DGET	
FUND: 001	519.100-Business Develop	ment & Mark	eting				
Function:	To develop and implement prog economic development to retail						putation of the Town; improve
Submitted by:	Marketing & Events Manage		, mercase sense	or community a	moden programs an	d CVCIII.	
	001.519.100-500.311						
Account Description:							
		Amended	Department	Total	Difference	Difference	
	Actual Expenses	Budget	Request	Request	ŚŚ	%	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-F		Recommendations
	\$ 54,345.59 \$ 20,318.29	\$ 80,000.00		\$ 34,700.00	\$ (45,300.00)	-56.63%	
Visit Lauderdale/GFLCVB a	and Co-Ops		\$ 6,000.00		- A		
Visit Florida							
>Small business partnersh	ips & Co-ops enhanced		\$ 5,000.00				
>>Miles Partnership: Official Vi	sitors Guide-Advertisement Agreeme	nt					
Strategic Marketing Plan							
>Google Ads			\$ 5,000.00				
>> 35-54 Couples/Fam							
	Boosts and Advertisement		\$ 10,000.00				
	w, Summer Drive, Cruise Port,	Niche	, , , , , , , , , , , , , , , , , , , ,				
Markets, Experian Native			4				
TravelHost/Other Local Pr	int		\$ 2,700.00				
CTM Partnership	001.519.100-500.315		\$ 6,000.00				
	Professional Services						
Account Description:	Professional Services		D		piff.	D:00	
	Actual Expenses	Amended Durks	Department	<u>Total</u>	Difference	Difference	
<u>Detail</u>	EV40 EV20	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-F	Y Z Z	Recommendations
	6 40 F20 04 6 F4 720 07	¢ 50 000 00					
Dhatagraphy Wide agraph	\$ 48,538.01 \$ 51,739.97	\$ 50,000.00	ć 2,000,00	\$ 91,500.00	\$ 41,500.00	83.00%	
Photography/Videography	y/Drone		\$ 3,000.00				
Artwork, New Pages, Update	y/Drone es on Discoverlbts, Ads, Applicatio		\$ 3,000.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao	ons, Brochures,					
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications	y/Drone es on Discoverlbts, Ads, Applicatio	ons, Brochures,					
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation	ons, Brochures,					
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental p	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding:	ons, Brochures,	\$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications <u>DiscoverLBTS.com</u> >Niche environmental p Bees, Sea Oats, Beache	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co	ons, Brochures,					
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts	ons, Brochures, n) oral	\$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications <u>DiscoverLBTS.com</u> >Niche environmental pages, Sea Oats, Beache Restoration, MIMO mal >Webmastering: Technic	y/Drone es on Discoverlbts, Ads, Application ele Art Social Media, MIMO Mao es (Marketing Plan Implementation en pages, regarding: es, Natural Wildlife, Turtles, Co en, Content, Images, Layouts al & General Page and Wireframe	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO may >Webmastering: Technica >Family, Bikes/Racks, M	y/Drone es on Discoverlbts, Ads, Application ele Art Social Media, MIMO Mao es (Marketing Plan Implementation eages, regarding: es, Natural Wildlife, Turtles, Co ep, Content, Images, Layouts al & General Page and Wireframe et MO Description & Map, Envir	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO may >Webmastering: Technic. >Family, Bikes/Racks, M >Google My Maps API F	y/Drone es on Discoverlbts, Ads, Application es on Discoverlbts, Ads, Application es (Marketing Plan Implementation es (Marketing Plan Implementation es, Regarding: es, Natural Wildlife, Turtles, Co es, Content, Images, Layouts es al & General Page and Wireframe et MO Description & Map, Envir	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO may >Webmastering: Technic. >Family, Bikes/Racks, M >Google My Maps API F	y/Drone es on Discoverlbts, Ads, Application es on Discoverlbts, Ads, Application es (Marketing Plan Implementation es, Matural Wildlife, Turtles, Copp., Content, Images, Layouts es & General Page and Wireframe et MO Description & Map, Enviropect (Design & Implementation)	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00				New Request/Non recurring expense.
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO may >Webmastering: Technic >Family, Bikes/Racks, M >Google My Maps API F Strategic Marketing Plan (Strategic Marketing Plan)	y/Drone es on Discoverlbts, Ads, Application es on Discoverlbts, Ads, Application es (Marketing Plan Implementation es (Marketing Plan Implementation es, Natural Wildlife, Turtles, Co es, Natural Wildlife, Turtles, Co es, Content, Images, Layouts es General Page and Wireframe et MO Description & Map, Environ eroject (Design & Implementation) Implementation	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO may >Webmastering: Technic >Family, Bikes/Racks, M >Google My Maps API F Strategic Marketing Plan (Strategic Marketing Plan)	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts al & General Page and Wireframe MMO Description & Map, Enviror Project [Design & Implementation) Implementation count Management (SMP)	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map >Webmastering: Technica >Family, Bikes/Racks, M >Google My Maps API F Strategic Marketing Plan >Program Planning/Acc >Survey Implementatio	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts al & General Page and Wireframe MMO Description & Map, Envir Project [Design & Implementation) Implementation count Management (SMP) in & Reporting (SMP)	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map >Webmastering: Technica >Family, Bikes/Racks, M >Google My Maps API F Strategic Marketing Plan >Program Planning/Acc >Survey Implementatio >Social Media Content	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts al & General Page and Wireframe MMO Description & Map, Envir Project [Design & Implementation) Implementation count Management (SMP) in & Reporting (SMP) & Ad Management (SMP)	ons, Brochures, n) oral e (SMG)	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map >Webmastering: Technica >Family, Bikes/Racks, N >Google My Maps API F Strategic Marketing Plan (St	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts al & General Page and Wireframe MMO Description & Map, Envir Project [Design & Implementation) Implementation count Management (SMP) in & Reporting (SMP) & Ad Management (SMP)	ons, Brochures, n) oral e (SMG) conmental	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map >Webmastering: Technica >Family, Bikes/Racks, N >Google My Maps API F Strategic Marketing Plan (St	y/Drone es on Discoverlbts, Ads, Application de Art Social Media, MIMO Mao s (Marketing Plan Implementation pages, regarding: es, Natural Wildlife, Turtles, Co p, Content, Images, Layouts al & General Page and Wireframe MMO Description & Map, Envir Project (Design & Implementation) Implementation count Management (SMP) & Ad Management (SMP) Management (SMP)	ons, Brochures, n) oral e (SMG) conmental	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				
Artwork, New Pages, Update CTM, Walking Map Art, Guid Conceptual Communications DiscoverLBTS.com >Niche environmental pages, Sea Oats, Beache Restoration, MIMO map >Webmastering: Technica >Family, Bikes/Racks, N >Google My Maps API F Strategic Marketing Plan (St	y/Drone es on Discoverlbts, Ads, Application es on Discoverlbts, Ads, Application es (Marketing Plan Implementation es (Marketing Plan Implementation es, Natural Wildlife, Turtles, Cop., Content, Images, Layouts eal & General Page and Wireframe et MO Description & Map, Environ eroject (Design & Implementation) Implementation count Management (SMP) ead Management (SMP) Management (SMP) Management (SMP) auderdale, Other Social Managemen	ons, Brochures, n) oral e (SMG) conmental	\$ 4,000.00 \$ 1,500.00 \$ 3,500.00 \$ 1,500.00 \$ 4,000.00				

	TOWI	OF LAUDERD	ALE-BY-THE	-SEA: FY22	ADOPTED BUD	GET	
FUND: 001	519.100-Business Deve	lopment & Marl	keting				
Account #:	001.519.100-500.345						
Account Description:	Contractual Services						
	Actual Expenses	Amended Budget	Department Request	<u>Total</u>	Difference [Difference o/	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	Request FY22	FY21-FY2	<u>%</u> 2	<u>Comments</u> <u>Recommendations</u>
	\$ 13,264.49 \$ 9,487	74 \$ 18,058.00		\$ 17,758.00	\$ (300.00)	-1.66%	
GoDaddy							-
>Website Hosting							
>SSL			\$ 4,616.00				
>DiscoverLBTS			7 4,010.00				
>other URLs							
>>12 x 18 = \$216							
DiscoverIbts Website							
>Maps Marker Pro: \$44							
>Photo Contest: \$25			\$ 700.00				
>Purchase on CodeCany	on.net						
>NextGen Pro: \$250							
DiscoverIbts Communicat							
>Constant Contact: \$80	0		1				
>Survey Monkey: \$384							
>Mail Chimp: \$384				1			
>Tracking Beaconstac: \$			\$ 2,442.00				
>Grasshopper Vanity Nu	ımber: \$200		1	ľ			
>VIMEOPro: \$180			1	l			
>WeTransfer: \$144			1	l			
>Other: \$250							
	001.519.100-500.495						
Account Description:	Special Events						
		Amended	Department	Total	Difference	Difference	
					<u>Difference</u>	Diffici Cities	
Dotail	Actual Expenses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19 FY20	<u>Budget</u> FY21	Request FY22			%	<u>Comments</u> <u>Recommendations</u>
<u>Detail</u>		FY21	FY22	Request	\$\$ FY21-FY2	%	
<u>Detail</u> Merchant Association-Sma	FY19 FY20 \$ 524.98 \$ 892	FY21	FY22	Request FY22	\$\$ FY21-FY2	<u>%</u>	
	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions	FY21	FY22	Request FY22	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022)	FY21 50 \$ 15,000.00	FY22	FY22 \$ 9,400.00	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotic	FY21 50 \$ 15,000.00	FY22 \$ 5,000.00	FY22 \$ 9,400.00	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotic	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00	FY22 \$ 9,400.00	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotic	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00	FY22 \$ 9,400.00	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotion tion Planner, Tutorials	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotio tion Planner, Tutorials	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 122Bike Month Promotio tion Planner, Tutorials	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotic tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outreach	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2 \$ (5,600.00)	<u>%</u>	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #:	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotic tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506	FY21 50 \$ 15,000.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2 \$ (5,600.00)	-37.33% Difference	
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outreach	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding	FY21 50 \$ 15,000.00 n) Amended	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed	\$\$ FY21-FY2 \$ (5,600.00)	-37.33% Difference	Recommendations
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #:	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotic tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #:	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotic tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description:	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints)	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist.	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) able map	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) able map -Notify Me	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer- Turtle Season Banners: Li	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) able map -Notify Me ghts Out (12 x \$78)	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 022Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73)	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 222Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice)	FY21 50 \$ 15,000.00 n) Amended Budget FY21	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw Exhibit Backdrop/Table Co	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) 222Bike Month Promotio tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice) overs	FY21 50 \$ 15,000.00 n) Amended Budget FY21 19 \$ 19,121.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw Exhibit Backdrop/Table Co Dive/Branding/Promotional info	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice) overs ormation for hotels, DEMA, GF6	FY21 50 \$ 15,000.00 n) Amended Budget FY21 19 \$ 19,121.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw Exhibit Backdrop/Table Co Dive/Branding/Promotional info Directional Maps for 8 Bus	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice) overs ormation for hotels, DEMA, GF6	FY21 50 \$ 15,000.00 n) Amended Budget FY21 19 \$ 19,121.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw Exhibit Backdrop/Table Co Dive/Branding/Promotional info Directional Maps for 8 Bus SWAG Print	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice) overs ormation for hotels, DEMA, GF6	FY21 50 \$ 15,000.00 n) Amended Budget FY21 19 \$ 19,121.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments
Merchant Association-Sma West Plazas: Chalk Art/Sti "No Car Needed" (May, 20 Small Business On-Line Ac Turtle Season Kick-Off Movie in the Park Neighborhood Outreach B Neighbor/Resident Outrea Account #: Account Description: Detail Town Brochure >CTM, Visitor Center, other dist. MIMO Map: On-line print Resident Outreach Mailer. Turtle Season Banners: Li Banner Replacements (25 Walking Maps (Reprint tw Exhibit Backdrop/Table Co Dive/Branding/Promotional info Directional Maps for 8 Bus	FY19 FY20 \$ 524.98 \$ 892 all Business Promotions roll (April-May, 2022) tion Planner, Tutorials clock Parties or ach (May, 2022) 001.519.100-500.506 Printing & Binding Actual Expenses FY19 FY20 \$ 7,048.59 \$ 27,275 ribution points (2 prints) cable map -Notify Me ghts Out (12 x \$78) x \$73) ice) overs ormation for hotels, DEMA, GF6	FY21 50 \$ 15,000.00 n) Amended Budget FY21 19 \$ 19,121.00	\$ 5,000.00 \$ 500.00 \$ 1,500.00 \$ 1,200.00 \$ 1,200.00	Request FY22 \$ 9,400.00 Removed Removed Total Request FY22	\$\$ FY21-FY2 \$ (5,600.00) Difference \$\$ FY21-FY2	-37.33% Difference 22	Recommendations Comments

	TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22	ADOPTED BU	DGET	
FUND: 001	519.100-Business Develop	ment & Mark	eting				
Account #:	001.519.100-500.540						
Account Description:	Dues & Subscriptions						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	<u>Request</u>	Total Request FY22	<u>Difference</u> <u>\$\$</u> FY21-F	<u>Difference</u>	Comments
	\$ 2,721.04 \$ 425.00		FY22	\$ 1,780.00			Recommendations
Visit Florida (Membership Florida Municipal Commun Florida Festival & Events A >Annual Membership >Debbie Hime Music Licenses: >BMI (\$345) >ASCAP >>(American Society of Miscellaneous Subscription	Only) nity Association associations of Composers: \$390)		\$ 395.00 \$ 200.00 \$ 250.00 \$ 735.00 \$ 200.00				
Account #:	001.519.100-500.550						
Account Description:	Operating Expenses						
Detail	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21-F	<u>Difference</u> <u>%</u> Y22	Comments Recommendations

Totals: \$ 127,676.80 \$ 110,310.40 \$ 185,465.00 \$ \$ 171,413.00 \$ (14,052.00)

-7.58%

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22 F	ADOPTED B	UDGET					
FUND: 001	521.000-Police	e Departmen	it									
Function:			•	•			. ,	police services of the highest quality				
		d to build strong relationships with the community through flexibility of assignment and personalized service. Iministration/BSO Finance Department (Daphne E. Perez/Captain Thomas Palmer)										
			Department (L	Daphne E. Pere	z/Captain Thor	mas Palmer)						
	001.521.000-50											
Account Description:	Contractual Ser	vices	Amended	Department	Total	Difference	Difference					
	Actual Ex	penses	Budget	Request	Request	\$\$	%	Comments				
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations				
	\$ 4,430,025.32	\$ 4,975,456.67	\$ 5,120,721.00		\$ 5,378,907.00	\$ 258,186.00	5.04%					
Broward Sheriff's Office								Additional Sheriff Sargeant				
Account #:	001.521.000-50	0.352										
Account Description:	Contract Service	es .										
	Actual Ex	menses	<u>Amended</u>	Department	<u>Total</u>	Difference	<u>Difference</u>					
Detail			Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments				
	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations				
Or salva LLC (CodoPED Sta		\$ 4,996.19	\$ 5,000.00	125 1 15	\$ 5,000.00	\$ -	0.00%					
Onsolve LLC (CodeRED Sta	001.521.000-50	10 1 <i>4</i> 1										
Account Description:		70.171										
Account Description.			Amended	Department	Total	Difference	Difference					
	Actual Ex	(penses	Budget	Request	Request	\$\$	%	Comments				
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations				
			\$ -		\$ 80,000.00	\$ 80,000.00	#DIV/0!					
Broward Sheriff's Office								Additional expense for high visibility during				
Account #:	001.521.000-50	00.520						season.				
	Building Maint											
	antical Fr		Amended	Department	Total	Difference	Difference					
Datail	Actual Ex	<u>cpenses</u>	Budget	Request	Request	\$\$	<u>%</u>	<u>Comments</u>				
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations				
	\$ 588.66	\$ 28.56	\$ 1,500.00	11 9 10 10	\$ 1,500.00	\$	0.00%					
	Table 100 100 100 100 100 100 100 100 100 10											
Account #:	001.521.000-50				-							
Account Description:	Operating Expe	anses	Amendod	I mantement	Total	Difference	Difference					
	Actual Ex	kpenses	Amended Budget	<u>Request</u>	<u>Total</u> <u>Request</u>	Difference \$\$	<u>Difference</u> %	Comments				
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		<u>%</u> L-FY22	Recommendations				
	\$ 11,393.59	\$ 10,085.84	\$ 5,000.00		\$ 5,000.00	\$ -	0.00%	necommendations				
Video Patrolling Services	+,	¥/	7 -/		· -/							
>Basic Management Fee for	VPS Camera Syst	:em		\$ 1,200.00								
>Approximately \$300/quarte												
Video Patrolling Services				\$ 3,800.00								
>Miscellaneous Fees for cam				7 -,								
	001.521.000-50											
Account Description:	Capital Outlay	-Equipment &		T	T = 4.1	I meet and a	m. 11					
	Actual E	xpenses	Amended Budget	Department		<u>Difference</u>	<u>Difference</u>					
<u>Detail</u>	FY19	FY20	Budget FY21	Reguest FY22	Request FY22	\$\$ FY2	<u>%</u> 1-FY22	Comments Recommendations				
	\$ 5,248.00		\$ 36,676.00	1122	\$ 2,200.00	\$ (34,476.00	-	Necommendations				
Traffic Logix Corporation	y 0,240,00	7 7,002.00	y 50,010.00		y 2,200.00	A (0.)	7					
>Web Director Annual Service Fe	ee: \$2,200			\$ 2,200.00								
				*								

Totals: \$ 4,452,251.76 \$ 4,998,419.26 \$ 5,168,897.00 \$ 5,472,607.00 \$ 303,710.00

5.88%

Commission approved: May 25, 2021

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BU	JDGET				
FUND: 001	523.000-Eme	ergency Medic	al Services								
Function:	To provide prof	provide professional and dedicated Emergency Medical Service to the residents and visitors of Lauderdale-By-The-Sea.									
Submitted by:	Administratio	n									
Account #:	001.523.000-5	00.345									
Account Description:	Contractual Se	ervices									
<u>Detail</u>	Actual E	Expenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21-	<u>Difference</u> % FY22	<u>Comments</u> Recommendations			
	\$ 823,544.64	\$ 823,544.64	\$ 848,251.00		\$ 873,699.00	\$ 25,448.00	3.00%				
American Medical Response >FY21-22: \$873,699								Increase per contract.			

Totals: \$ 823,544.64 \$ 823,544.64 \$ 848,251.00 \$ 873,699.00 \$ 25,448.00 3.00%

	TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22 A	DOPTED BU	DGET	
FUND: 001	524.000-Development Ser						
Function	Adjustment.	own's Land Develo	opment Regulation ce with the Town's	s including site plan Code of Ordinances	& architectural revi	e through the Speci	Planning & Zoning Board and the Board of al Magistrate process. Town Engineering;
Submitted by	Finance Department/Assista	nt Director of I	Development S	ervices			
Account #	001.524.000-500.120						
Account Description	Regular Salaries						
Detail	Actual Expenses FY19 FY20 \$ 220.121.75 \$ 244,706.17	Amended Budget FY21 \$ 263,000.00	Department Request FY22	FY22 \$ 272,841.45	<u>Difference</u> <u>\$\$</u> FY21- \$ 9,841.45	Difference <u>%</u> FY22 4%	<u>Comments</u> <u>Recommendations</u>
Assistant Director of De	velopment Services 1@ 90% allocat				,		ncreased expense for FY22.
Director of Develo	ppment Services 1@ 80% allocat Planner 1@ 85% allocat ning Technician 1@ 95% allocat	ion of salary ion of salary					The state of the s
Account #	001.524.000-500.140						
Account Description	Overtime Salaries						
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 4,358.18 \$ 1,961.09	Amended Budget FY21 \$ 5,000.00	Department Request FY22	FY22 \$ 5,000.00	Difference \$\$ FY21- \$ -	Difference <u>%</u> FY22	Comments Recommendations
	Planner 1@ 85% alloca			ψ 5,000.00	Ţ	0,0	
Plar	ning Technician 1@ 95% alloca						
	001.524.000-500.210						
Account Description	Employer FICA Taxes						
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 17,233.65 \$ 18,625.52	Amended Budget FY21 \$ 20,200.00	Department Request FY22	FY22 \$ 21,254.87	Difference \$\$ FY21 \$ 1,054.87	Difference <u>%</u> -FY22	Comments Recommendations
Allocation for the above		\$ 20,200.00		\$ 21,254.87	\$ 1,034.67		
Allocation for the above	• •						Increased expense for FY22.
FICA =Federal Insurance It's a payroll tax that bot two taxes: Social Securit program funding and fee The first part of FICA is to wage base limit of \$142,		mandatory ta dicare trust fun 6.2% Once an e er be required t	xes cover Social ad. employee's salc to pay this tax.	Security ary reaches the			

The second half of FICA is the Medicare Tax, which is 1.45%; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

	TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22 A	DOPTED BUDGET	
FUND: 001	524.000-Development Ser					
	001.524.000-500.220	TICCS				
Account Description:						
Account Description.	Kethement	Amended	Department		Difference Difference	
	Actual Expenses	Budget	Request	Total Request	\$\$ %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
1	\$ 40,313.11 \$ 50,812.54	\$ 56,824.00	1122	\$ 61,130.74	\$ 4,306.74 8%	Recommendations
Assistant Director of Deve	elopment Services 1@ 90% alloca			+		Increased expense for FY22.
	ment Services 1@ 80% alloca					mercaded expense for Fizz.
	Planner 1@ 80% alloca					
Plann	ing Technician 1@ 95% alloca					
	d into law on June 2, 2021. Th		ed the Florida	Retirement		
_	ntribution rates for the 2021-2					
	r after July 1, 2021. Participat					
	ion Plan and Investment Plan.					
total payroll for each FRS r		, ,				
HA/PA-Regular Class	•	10.82%				
HI/PI-County, City, Special Di	strict Elected Officers - EOC	51.42%				
HM/PM-Senior Managem	ent Service Class (SMSC)	29.01%				
Account #:	001.524.000-500.230					
Account Description:	Group Insurance					
		Amended	Department		<u>Difference</u> <u>Difference</u>	
	Actual Expenses	Budget	Request	Total Request	\$\$ <u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 50,716.69 \$ 46,766.87			\$ 74,258.50	\$ 20,048.50 37%	
Assistant Director of Dev	elopment Services 1@ 90% alloca					Increased expense for FY22.
Director of Develor	oment Services 1@ 80% alloca	ition				
	Planner 1@ 80% alloca			l.		
Planr	ning Technician 1@ 95% alloca	ntion				
	Не	alth Insurance		1		
	De	ntal Insurance				
	Vi	sion Insurance				
		Life Insurance		1		
		Gap Insurance		ľ		
		Benefits Card		1		
	Deferred	Compensation				
Account #:	001.524.000-500.315					
Account Description:	Professional Services					
	Actual Expenses	Amended	Department	Total Request	<u>Difference</u> <u>Difference</u>	
Detail	Actual Expenses	<u>Budget</u>	Request	Totalinequest	<u>\$\$</u> %	Comments
DETail	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 29,787.42 \$ 93,113.15	\$ 152,000.00		\$ 66,500.00	\$ (85,500.00) -56%	
Avirom & Associates, Inc.			\$ 3,000.00			
Flynn Engineering Service	•					
>Planning & engineering service						
Per hour cost plus labor plus rei (Approximately \$5,000 per mor						
			\$ 15,000.00	1		
Linda Strutt Consulting, In			\$ 15,000.00			
>Site Plan Review # of hours x \$	•			L .		
Comprehensive Plan (pha	-			Removed		New request
Comprehensive Plan (pha	•		\$ 30,000.00	1		
EDCO Awards & Specialtie			\$ 500.00 \$ 3,000.00			
Leo Hansen, A.I.A., Archite						

	TOWN	E LAUDERT	ΔI F-RY-THI	-SFΔ: FY22 Δ	DOPTED BUDGET	
FUND: 001	524.000-Development Serv		ALL DI TIL	JEA: 1122 A	DOI 1ED DODGET	
	001.524.000-500.345	VICES				
Account beauty	1 1	Amended	Department		Difference Difference	
,	Actual Expenses	Budget	Request	Total Request	\$\$ %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 179,326.83 \$ 234,006.15	\$ 301,600.00		\$ 319,574.00	\$ 17,974.00 6%	
Calvin, Giordano & Associa	ates		\$ 280,574.00			
>Monthly Code Compliance		,		l.		1
DIMCO LLC	! las	,	\$ 2,000.00			1
Ideal Business Support Ser	ervices, Inc. Joard of Adjustment, Code Compliance	n Hearing:	1 /			1
Attendance at meetings.	utu oj Aujustiticing socie sampinimi	neuring.	\$ 1,200.00			
Listening to video of meeting an	nd transcription of minutes: Hours x \$	<i>5</i> 20	1			
LBTS Volunteer Fire Depar	rtment (Fire Marshall Hours: Rate = .	: \$35/hour)	\$ 7,000.00	1		
Simple Method LLC	•	1				1
>Business Tax Receipt Scanning:	j: BTR Support (\$30 per hour)	,	\$ 4,000.00			1
Thomas J. Ansbro, Esq.			1]			1
>Services Code compliance case:	es-Special Magistrate e monthly charges are approximately (*****	\$ 4,800.00			1
	monthly charges are approximately .	\$400)	1 /			1
The Next Small Thing		- /	1 /			
>Independent Contractor >Provides the Town with Lien se	searches, BTR scans, Invoicing, C/C reco	conciliation, etc.	\$ 10,000.00			I
>Rate is \$25.00/hour not to exce		memacion, etc.	\$ 10,000.00			1
		,	4 7			1
Katrina Adler LLC)*	1 '			1
>Independent Contractor (enter			12 200 00			
	g & administrative services for Develop	pment Services	\$ 10,000.00			
	not to exceed \$15,000 in fiscal year.	/				
	001.524.000-500.461					
Account Description:	: Vehicle Maintenance					
	Actual Expenses	Amended	Department	Total Request	<u>Difference</u> <u>Difference</u>	
<u>Detail</u>		Budget 5V21	Request		\$\$ <u>%</u>	<u>Comments</u>
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
Toyota Prius	\$ 487.60 \$ -	\$ 250.00		\$ 250.00	\$ - 0%	
Ford Escape				1		
	: 001.524.000-500.462					
Account Description:						
		Amended	Department		Difference Difference	
Servett.	Actual Expenses	Budget	Request	Total Request	\$\$ %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 787.60 \$ 205.71	\$ 500.00		\$ 500.00	\$ - 0%	
WRIGHT Express (WEX)						
	f: 001.524.000-500.463					
Account Description:	: Service Maintenance Contra	acts				
	Actual Expenses	Amended	Department	Total Request	<u>Difference</u> <u>Difference</u>	
Detail		<u>Budget</u>	Request		\$\$ %	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 4,154.62 \$ 4,180.60	\$ 5,200.00		\$ 6,600.00	\$ 1,400.00 27%	

	TOWN O	FLAUDERD	ALE-BY-THE	-SEA: FY22 A	DOPTED BUDGET	
FUND: 001	524.000-Development Serv					
COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	001.524.000-500.506					
	Printing & Binding					
Account Description:	Frinting & binding	Amended	Descriptions		Difference Difference	
	Actual Expenses	<u>Amended</u>	Department	Total Request	<u>Difference</u> <u>Difference</u>	Comments
Detail		<u>Budget</u>	Request		\$\$ %	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 717.00 \$ 43.72	\$ 1,300.00		\$ 1,300.00	\$ - 0%	
DIMCO LLC						
>Alphagraphics of Fort Lauderda	ile (copies)					
Park Row Printing						
>Business cards (approximately .	\$60 each)/window envelopes					
Account #:	001.524.000-500.508					
Account Description:	Postage					
	Ashual European	Amended	Department	Fital Barrens	<u>Difference</u> <u>Difference</u>	
	Actual Expenses	Budget	Request	Total Request	\$\$ <u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 5,132.86 \$ 3,011.23	\$ 5,000,00		\$ 5,000.00	\$ - 0%	
	v 1,111111 v 0,111111	¥ 2,000.00		* 0,000.00	670	
Account #	001,524,000-500,510					
Account Description:	Office Supplies					
Account Description:	Office Supplies	A	D-Control		D:#	
	Actual Expenses	<u>Amended</u>	Department	Total Request	<u>Difference</u> <u>Difference</u>	
Detail		Budget	Request		\$\$ %	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 2,118.52 \$ 1,215.38	\$ 2,500.00		\$ 2,500.00	\$ - 0%	
Account #:	001.524.000-500.525					
Account Description:	Uniform Expense					
	Actual Expenses	Amended	Department	T-4-1 D	<u>Difference</u> <u>Difference</u>	
				Total Request	4.4	
D. 1. 1	rictadi Experises	<u>Budget</u>	Request		\$\$ %	Comments
<u>Detail</u>	FY19 FY20	Budget FY21	Request FY22	FY22	\$\$ <u>%</u> FY21-FY22	<u>Comments</u> Recommendations
<u>Detail</u>	FY19 FY20	FY21		FY22	FY21-FY22	
<u>Detail</u>	FY19 FY20	FY21		FY22	FY21-FY22	
	FY19 FY20 \$ 566.99 \$ 142.61	FY21		FY22	FY21-FY22	
Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540	FY21		FY22	FY21-FY22	
	FY19 FY20 \$ 566.99 \$ 142.61	FY21 \$ 600.00	FY22	FY22	FY21-FY22 \$ - 0%	
Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540	FY21 \$ 600.00	FY22 Department	FY22	FY21-FY22 \$ - 0% Difference Difference	Recommendations
Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses	FY21 \$ 600.00 Amended Budget	PY22 Department Request	\$ 600.00 Total Request	FY21-FY22 \$ - 0% Difference \$\$\$ \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\}}	Recommendations Comments
Account #: Account Description:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses FY19 FY20	FY21 \$ 600.00 Amended Budget FY21	FY22 Department	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations
Account #: Account Description: Detail	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses FY19 FY20 \$ 2,178.00 \$ 2,963.02	FY21 \$ 600.00 Amended Budget	PY22 Department Request	\$ 600.00 Total Request	FY21-FY22 \$ - 0% Difference \$\$\$ \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\}}	Recommendations Comments
Account #: Account Description: Detail American Planning Associa	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associates Broward Section of Florida	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Association of Floridation PDF American Institute of Cert	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Association of Floridation PDF American Institute of Cert	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Association of Floridation PDF American Institute of Cert	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses FY19 FY20 \$ 2,178.00 \$ 2,963.02 ation APA iffied Planners iness & Professional Regulational Notary Association) e iness Tax Receipts	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses FY19 FY20 \$ 2,178.00 \$ 2,963.02 ation a APA ified Planners iness & Professional Regulatio al Notary Association) e	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	PY22 Department Request	FY22 \$ 600.00 Total Request FY22	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Association of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (Nationa Florida Association of Cod Florida Association of Bus Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00	Department Request FY22	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00	FY21-FY22 \$ - 0% Difference	Recommendations Comments
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus Account #: Account Description:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 n)	Department Request FY22 Department Department	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00	Difference Difference S\$ % FY21-FY22 \$ (700.00) -18% Difference Difference	Comments Recommendations
Account #: Account Description: Detail American Planning Associated Broward Section of Floridate CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions Actual Expenses FY19 FY20 \$ 2,178.00 \$ 2,963.02 ation APA iffied Planners iness & Professional Regulational Notary Association) e iness Tax Receipts 001.524.000-500.545 Training Actual Expenses	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget	Department Request FY22 Department Request	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00	Difference Difference \$\$ (700.00) -18% Difference \$\$ \$ (700.00) -18%	Comments Comments Recommendations
Account #: Account Description: Detail American Planning Associa Broward Section of Florida CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Bus Account #: Account Description:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22 Department Request FY22	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\\$	Comments Recommendations Comments Recommendations Comments Recommendations
Account #: Account Description: Detail American Planning Association of Floridation PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Cod Florida Association of Busina Account #: Account Description: Detail	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22 Department Request FY22	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00 Total Request FY22 \$ 4,500.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\\$	Comments Recommendations Comments Recommendations Comments Recommendations
Account #: Account Description: Detail American Planning Associants and Section of Floridate CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Busina Account #: Account Description: Detail American Planning Associants Association of Busina Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22 Department Request FY22 Department Request FY22	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00 Total Request FY22 \$ 4,500.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\\$	Comments Recommendations Comments Recommendations Recommendations Re-instating training into the budget as
Account #: Account Description: Detail American Planning Associants and Section of Floridate CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Busina Account #: Account Description: Detail American Planning Association of Busina Association of Busina Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22 Department Request FY22 Department Request FY22 \$ 1,500.00 \$ 750.00	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00 Total Request FY22 \$ 4,500.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\}{\\$\\$\\$\\$	Comments Recommendations Comments Recommendations Re-instating training into the budget as not much training has been done in the
Account #: Account Description: Detail American Planning Association of Floridation PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Businary Account #: Account Description: Detail American Planning Association of Businshaw-Government Tra	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22 Department Request FY22 \$ 1,500.00 \$ 750.00 \$ 400.00	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00 Total Request FY22 \$ 4,500.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\\$\}{\\$\}{\\$\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\	Comments Recommendations Comments Recommendations Recommendations Re-instating training into the budget as
Account #: Account Description: Detail American Planning Associants and Section of Floridate CBR into PDF American Institute of Cert DBPR (Department of Bus NNA Services LLC (National Florida Association of Busina Account #: Account Description: Detail American Planning Association of Busina Association of Busina Account #:	FY19 FY20 \$ 566.99 \$ 142.61 001.524.000-500.540 Dues & Subscriptions	FY21 \$ 600.00 Amended Budget FY21 \$ 4,000.00 Amended Budget FY21	Department Request FY22	FY22 \$ 600.00 Total Request FY22 \$ 3,300.00 Total Request FY22 \$ 4,500.00	Difference Difference \$\frac{\\$\\$\\$\\$\\$\}{\\$\\$\} \ (700.00) -18% Difference \frac{\\$\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\\$\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\\$\}{\\$\}{\\$\}{\\$\}{\\$\}{\}{\\$\}{\}{\\$\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\}{\	Comments Recommendations Comments Recommendations Recommendations Re-instating training into the budget as not much training has been done in the

		TOWN O	F LAUDERD	ALE-BY-THE	-SEA: FY22 A	DOPTED BL	DGET				
FUND: 001	524.000-Deve	4.000-Development Services									
Account #:	001.524.000-5	00.550									
Account Description:	Operating Exp	enses									
Detail	Actual E	xpenses	Amended Budget	Department Request	Total Request	<u>Difference</u> \$\$	Difference <u>%</u>	Comments			
Detail	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations			
	\$ 10,210.80	\$ 8,813.36	\$ 9,000.00		\$ 9,000.00	\$ -	0%				
Account #:	001.524.000-5	00.630									
Account Description:	Capital Outlay	-Improvement	ts other than B	uilding							
Detail	Actual E		Amended Budget	Department Request	Total Request	<u>Difference</u> \$\$	<u>Difference</u> <u>%</u>	<u>Comments</u>			
	FY19										
	\$ 10,854.73	\$ -	\$ -		\$ -	\$ -	#DIV/0!				

Totals: \$ 582,752.86 \$ 715,840.10 \$ 888,184.00 \$ \$ 854,109.56 \$ (34,074.44) -4%

	TOWN OF L	AUDERDALE-	BY-THE-SE/	: FY22 AD	OPTED BUD	GET	
FUND: 001	541.100-Public Works						
	Maintain the Town's infrastructure	by making repairs to	roads, sewers, st	orm drains and str	eet lights. Maint	ain the Town's fle	et vehicles to ensure safe operation
Function:				Town's public pro	perty. Maintain	all public building:	s and provide a safe, clean, attractive
	and enjoyable environment for gue		nployees.				
Submitted by:	Finance Department/Public	Works Director					
Account #:	001.541.100-500.120						
Account Description:	Regular Salaries						
	Actual Expenses	<u>Amended</u>	Department	<u>Total</u>	Difference	Difference	
Detail	Actual Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	\$ 801,501.26 \$ 859,761.64	\$ 852,529.00		\$ 888,470.63	\$ 35,941.63	4.22%	
Mainter	nance Worker I 1@ 100% alloca	ation of salary					Increased expense for FY22.
Mainter	nance Worker I 1@ 100% alloca	ation of salary					
Mainter	nance Worker I 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	stion of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					I
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 100% alloca	ation of salary					
Mainten	ance Worker II 1@ 75% allocat	tion of salary					
Maintena	ance Worker III 1@ 100% alloca	ation of salary	l.				
Assistant to the Public	Works Director 1@ 100% alloca	ation of salary					
Public Works Supe	rvisor-Street &	ation of salary					
	Infrastructure						
Public Works Superv	risor-Building &	ation of salary					
	of Public Works 1@ 70% alloca	ation of salary					
	001.541.100-500.140						
Account Description:	Overtime Salaries						
	Actual Expenses	<u>Amended</u>	Department	Total	<u>Difference</u>	<u>Difference</u>	
Detail		<u>Budget</u>	Request	Request	<u>\$\$</u>	%	<u>Comments</u>
<u></u>	FY19 FY20	FY21	FY22	FY22	FY2:	I-FY22	Recommendations
	\$ 45,172.18 \$ 35,571.01	\$ 50,000.00		\$ 50,000.00	\$ -	0.00%	
Overtime eligible employe	res:			1			
	Maint	enance Worker I		l			
		enance Worker I		1			
		enance Worker I		l			
		enance Worker I		l			
		enance Worker II		l			
		enance Worker II					
		enance Worker II		I			
		enance Worker II	1	l			
		enance Worker II					
		enance Worker II					
		enance Worker II		l .			
		enance Worker II					
		enance Worker II					
		nance Worker III					
	Assistant to the Public						
	ublic Works Supervisor-Street	•					
Pi	ublic Works Supervisor-Buildin	y & Public Lands					

		TOWN OF L	AUDERDALE-	-BY-THE-SEA	: FY22 AD	OPTED BUD	GET		
FUND: 001	FUND: 001 541.100-Public Works								
Account #: 001.541.100-500.210									
Account Description:	Employer FICA	Taxes							
S-tail	Actual Expenses Amended Budget					Difference \$\$	Difference %	Comments	
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations	
	\$ 61,196.78 \$ 68,188.87 \$ 64,943.00 \$ 71,793.00 \$ 6,850.00 11%								
Allocation for the above n	ocation for the above named employees Increased expense for FY22.								
Allocation for overtime sa	Illocation for overtime salaries								

FICA =Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Total FICA tax = 7.65	70.							
Account #:	001.541.100-5	00.220						
Account Description:	Retirement							
	Actual E	vnoncoc	Amended	Department	Total	Difference	Difference	
Detail	Actuare	Apenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
Detail	FY19	FY20	FY21	FY22	FY22	FY21-	-FY22	Recommendations
	\$ 84,593.52	\$ 110,406.57	\$ 100,210.00		\$ 112,978.29	\$ 12,768.29	13%	
Mainter	nance Worker I	1@ 100% allo	ation					Increased expense for FY22.
Mainter	nance Worker I	1@ 100% allo	cation					
Mainter	nance Worker I	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 100% allo	cation					
Mainten	ance Worker II	1@ 75% alloca	ntion					
Maintena	ance Worker III	1@ 100% allo	cation					
Assistant to the Public 1	Works Director	1@ 100% allo	cation					
Public Works Supe	rvisor-Street &	1@ 100% allo	cation					
	IIIII astructure							
Public Works Superv	isor-Building &	1@ 100% allo	ration					
	Public Lands	100% allo	Cation					
Director of	of Public Works	1@ 70% alloc	ation			_		
Senate Bill 7018 was signe	ed into law on J	une 2, 2021. T	his bill establishe	ed the Florida R	etirement			
System (FRS) employer co	ntribution rate	s for the 2021-:	22 plan year. Th	e new rates wil	be reflected			
in the first payroll dated o	-		- , ,					
to support both the FRS P	ension Plan and	l Investment P	an. Employers o	contribute a per	centage of the			
total payroll for each FRS	membership.							
HA/PA-Regular Class			10.82%	5				
HI/PI-County, City, Special D			51.42%	5				
HM/PM-Senior Managem	ent Service Cla	ss (SMSC)	29.01%	<u> </u>				

		TOWN OF L	AUDERDALE-	BY-THE-SEA	: FY22 ADO	OPTED BUDG	GET	
UND: 001	541.100-Pub	lic Works						
Account #:	001.541.100-5	00.230						
Account Description:	Group Insurar	ice						
	Actual E	xpenses	<u>Amended</u>	Department	Total	Difference	Difference	
<u>Detail</u>	Actual E	хрепаез	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
Detail	FY19	FY20	FY21	FY22	FY22	FY21-	FY22	Recommendations
	\$ 199,336.05	\$ 206,020.97	\$ 265,162.00		\$ 285,493.88	\$ 20,331.88	8%	
Mainte	nance Worker I	1@ 100% allo	cation					Increased expense for FY22.
Mainte	nance Worker I	1@ 100% allo	cation					
Mainte	nance Worker I	1@ 100% allo	cation	- 1 - 1/1				
	ance Worker II			-51000				
	ance Worker II	100						
	ance Worker II							
	ance Worker II							
	ance Worker II	The same of the sa						
	ance Worker II	- 60-10						
	ance Worker II							
	ance Worker II ance Worker II							
	ance Worker III	333						
Assistant to the Public	Works Director	1@ 100% allo	cation	The state of				
Public Works Supe	rvisor-Street &		Cation					
	Infrastructure	1@ 100% allo	cation	771				
Public Works Superv	isor-Building &	4/5 40004 !!		100				
•	Public Lands		cation					
Director of	of Public Works	1@ 70% alloc	ation	-href 1 = 1				
		H	lealth Insurance					
		Ĺ	Dental Insurance					
			Vision Insurance					
			Life Insurance	1				
			Gap Insurance					
			Benefits Card					
	001.541.100-							
Account Description:	Professional S	Services						
	Actual E	xpenses	Amended	Department	<u>Total</u>	Difference	Difference	
Detail			Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
mana Canting in B. C	1	\$ 51,206.26			\$ 75,000.00	\$ 35,000.00	88%	L
urveys, Continuing Profe		-	ngineering					
Account #				L				
Account #:	001.541.100-!							
Account Description:	Jewei/water		Amended	Donartmort	Tetal	Difference	Difference	
	Actual I	Expenses	Amended Budget	Department	Total	Difference \$\$	537	Comments
<u>Detail</u>	FY19	FY20	FY21	Request FY22	Request FY22		<u>%</u> -FY22	Recommendations
	\$ 18,363.88			FIZZ	\$ 14,000.00			

		OWN OF L	AUDERDALE-	BY-THE-SEA	: FY22 ADO	OPTED BUD	GET			
FUND: 001	541.100-Publi									
Account #:	001.541.100-50	00.345								
Account Description:	Contractual Se	rvices								
	A shoot 5		Amended	Department	Total	Difference	Difference			
<u>Detail</u>	Actual Expenses		Budget	Request	Request	\$\$	%	Comments		
	FY19	FY20	FY21	FY22	FY22	FY21-	FY22	Recommendations		
	\$ 98,120.95 \$ 159,942.80		\$ 226,878.00		\$ 322,817.90	\$ 95,939.90	42%			
Bel Air Maintenance, Inc.										
>Contract: 4/23/19-4/23/22 (tv	vo additional 1-yea.	r renewal terms)		\$ 200,000.00						
Pressure cleaning of sidewalks.										
KS Statebank: 2018 Elgin I										
> 4 year lease @ \$65,635.8	> 4 year lease @ \$65,635.80									
Final Year				\$ 32,817.90						
(50% Public Works = \$32,817.90):: 50% Parking = \$3	2,817.90)								
FY22 Payment: \$65,635.80										
Integrity Services				\$ 13,200.00				Downtown Enhancement		
Janitorial Services for Town bath	rooms: Cleaning ho	ours: 9:30 p.m.		¥ ==,=====				DOWNLOWN ENHANCEMENT		
King Tree Service										
>Lethal yellow treatment for year	approximately 350	paims @ \$8.00 pi	er palm x 3 times a	\$ 2,800.00						
Mainguy: Tree Trimming:	-			\$ 25,000.00						
	Approximately 1,000 palm trees @ \$25/tree Approximately 300 coconut palms-2nd trimming @ \$25/tree Approximately 150 hours of canopy tree trimming @ \$130 per hour									
	\$ 19,500.00									
Nanak's Landscaping, Inc. >Landscape Maintenance & Cor	stract Renewal			\$ 22,000.00						
	001.541.100-5	00.410								
Account Description:	Communicatio									
			Amended	Department	Total	Difference	Difference			
	Actual Expenses		Budget	Request	Request	\$\$	<u>%</u>	Comments		
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations		
	\$ 19,128.04	\$ 54,029.50	\$ 41,000.00		\$ 41,800.00	\$ 800.00	2%			
Internet Service, Fiber Optic Ser	vice for Internet, Ce	il phones for publ	ic works							
employees, annual airtime servi	ice for hurricanes/E	oc								
Account #:	001.541.100-5	00.430			*					
Account Description:	Electric Service	2								
	Actual Expanses Amended			Department	Total	Difference	Difference			
Detail	Actual Expenses		<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>		
Detail	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations		
	\$ 42,645.17	\$ 34,319.11	\$ 42,000.00		\$ 48,000.00	\$ 6,000.00	14%			
Account #:	001.541.100-5									
Account Description:	Water Service									
	Actual Expenses Amended			Department	Total	Difference	<u>Difference</u>			
Detail	Bı		<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>		
<u> </u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations		
	\$ 109,688.25	\$ 125,594.05	\$ 120,000.00		\$ 160,000.00	\$ 40,000.00	33%			
	4					~				

Part			PTED BUDGET	: FY22 ADC	BY-THE-SEA	AUDERDALE-	TOWN OF L			
Account #:									FUND: 001	
Detail Actual Expenses FY19 FY20 FY21 FY22 FY22 FY21 FY22 FY22 FY21 FY22 FY22 FY22 FY21 FY22										
Detail Actual Expenses FY19 FY20 FY21 FY22 FY22 FY22 FY21-FY22 FY21-F										
FY19	ments									
Account #: 001.541.100-500.445 Account Description: Equipment Rent/Lease	endations	Recommendation 14%			FY22			-	<u>vetali</u>	
Account Description: Equipment Rent/Lease			.,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* 55,000.00	,,	,,		
Detail Expenses Amended Budget Fy20 Fy20 Fy21-Fy22							00.445	001.541.100-5	Account #:	
Detail Actual Expenses Fy19 Fy20 Fy20 Fy21 Fy22 Fy21-Fy22 Fy							nt/Lease	Equipment Rei	Account Description:	
PY19	Comments									
Account #: 001.541.100-500.460		Recommendation	FY21-FY22	FY22		FY21			<u>Detail</u>	
Detail Detail Equipment Maintenance Actual Expenses FY20 FY21 FY21 FY22 FY21 FY22 FY21-FY22		1/%	\$ 2,500.00 17%	\$ 17,500.00		\$ 15,000.00	\$ 65,952.46	\$ 18,852.99		
Detail Equipment Maintenance Actual Expenses FY19				L			00.460	001 E41 100 F	Account #	
Detail FY19										
Detail FY19			Difference Difference	Total	Donarimant	Amouded	ппенапсе	Equipment iVia	Account Description:	
FY19	· ma nomba						xpenses	Actual Ex		
Account #: 001.541.100-500.461 Account Description: Vehicle Maintenance					The second second second		EV20	EV10	<u>Detail</u>	
Account #: 001.541.100-500.461 Account Description: Vehicle Maintenance	ienuations				1122					
Detail Actual Expenses Amended Budget FY19 FY20 FY21 FY22 FY22 FY21 FY22 FY22 FY21 FY22 FY21 FY22 FY22 FY21 FY22 FY22 FY21 FY2		3370	\$ 7,000.00 S370	\$ 27,000.00		\$ 20,000.00	Ţ 10,555.05	V 14,042.10		
Detail Actual Expenses Amended Budget FY20 FY21 FY22 FY22 FY21-FY22 FY21-FY21-FY22 FY21-FY21-FY22 FY21-FY22 FY21-FY22 FY21							00.461	001.541.100-5	Account #:	
Detail FY19										
FY19	ments				The state of the s		Actual Expenses		Account Description.	
\$ 18,171.94 \$ 12,705.86 \$ 14,000.00 \$ \$ 14,000.00 \$ \$ - 0% Account #: 001.541.100-500.462 Account Description: Fuel Actual Expenses FY19 FY20 FY21 FY22 FY22 FY21-FY22 Account #: 001.541.100-500.463 Account #: 001.541.100-500.463 Account #: 001.541.100-500.463 Account Bescription: Service Maintenance Contracts Account #: Account #: Service Maintenance Contracts Account #: FY19 FY20 FY21 FY21 FY22 FY22 FY21-FY22 Account #: Service Maintenance Contracts Account #: FY19 FY20 FY21 FY21 FY22 FY22 FY21-FY22 FY21-FY22 Account Bescription: Service Maintenance Contracts Account Bescription: FY20 FY21 FY21 FY22 FY22 FY21-FY22 Recommendation Request FY21-FY22 FY21-FY22 Recommendation Request FY21-FY22 FY21-FY22 Recommendation Request FY21-FY22 FY21-FY22 Recommendation Recomm							FY20	FY19	<u>Detail</u>	
Account #: 001.541.100-500.462 Account Description: Fuel Actual Expenses Amended Budget FY19 FY20 FY21 FY22 FY22 FY21-FY22 FY21-FY22 Recommendate FY19 FY20 FY21 FY22 FY21-FY22 Recommendate FY21-FY22 Recommendate FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 Recommendate FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 Recommendate FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 Recommendate FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 FY21-FY22 Recommendate FY21-FY22 FY21-F			\$ - 0%	\$ 14,000,00	0	\$ 14,000,00	\$ 12,705.86	\$ 18,171,94		
Account Description: Fuel Actual Expenses Amended Budget FY19 FY20 FY21 FY22 FY22 FY21 FY22 FY21 FY22 FY21 FY21 FY22 FY21 FY22 FY21 FY21 FY22 FY21 FY21 FY22 FY21 FY21 FY22 FY21 FY22 FY21 FY22 FY21 FY21 FY22 FY21 FY22 FY21 FY22 FY21 FY22 FY21 FY22 FY21 FY22 FY22 FY21 FY22 FY22 FY21 FY22 F							·			
Account Description: Fuel Actual Expenses Amended Budget FY19 FY20 FY21 FY22 FY22 FY21-FY22 FY21-FY22 Recommendate FY21-FY22 FY21-							00.462	001.541.100-5	Account #:	
Detail Actual Expenses Amended Budget FY20 FY21 FY22 FY22 FY21-FY22 FY21-FY22 Recommendate								Fuel		
FY19	ments								, , ,	
\$ 21,871.99 \$ 18,746.34 \$ 19,000.00 \$ 24,000.00 \$ 5,000.00 26% Account #: 001.541.100-500.463							FY20	FY19	<u>Detail</u>	
Account #: 001.541.100-500.463 Account Description: Service Maintenance Contracts Actual Expenses Budget Request Fy19 Fy20 Fy21 Fy22 Fy22 Fy21-Fy22 Recommendation Recomm	1011010110									
Account Description: Service Maintenance Contracts Actual Expenses Py19 Fy20 Fy21 Fy22 Fy22 Fy22 Fy21-Fy22 Recommendary			-/	,,,,,,,,,,,,,,,		,		,		
Account Description: Service Maintenance Contracts Actual Expenses Py19 Fy20 Fy21 Fy22 Fy22 Fy22 Fy21-Fy22 Recommendary							00.463	001.541.100-5	Account #:	
Detail FY19 FY20 FY21 FY22 FY22 FY21 FY22 Recommendar						cts				
FY19 FY20 FY21 FY22 FY22 FY21-FY22 Recommendar				التناسيس الكا					Account Description:	
		No.		THE RESERVE AND ADDRESS OF THE PARTY OF THE			EV20	EV10	<u>Detail</u>	
\$ 15,355.04 \$ 16,644.25 \$ 12,800.00 \$ 20,705.00 \$ 7,905.00 62%	lendations				FIZZ					
\$\frac{1}{2} \frac{1}{2} \fr		04/0	7,303.00 027	20,703.00	1	¥ 12,000.00	ψ 10,044.23	y 10,000.04		
Account #: 001.541.100-500.470							00.470	001.541.100-5	Account #:	
Account Description: Radio Maintenance										
Actual Expenses Amended Department Total Difference Difference Request Request \$\$ % Comment	nments			No. of the last of					·	
Detail		Recommendation	FY21-FY22	FY22		FY21			<u>Detail</u>	
\$ 2,400.00 \$ - \$ 2,400.00 \$ 2,400.00 \$ - U%		U70	- 0%	\$ 2,400.00		φ 2,400.00	, -	ع 2,400.00		

	OWN OF L	AUDERDALE-	BY-THE-SFA	: FY22 ADC	OPTED BUDGET		
			J1 1112 UZ/		71 125 505 021		
001.541.100-500.498							
		ance					
			Department	Total	Difference Difference		
Actual Expenses						Comments	
EV10 EV20						Recommendations	
			1122				
ψ 21,130.13	\$ 50,555.00	\$ 60,000.00		\$ 50,000.00	\$ (50,000.00)	1	
001.541.100-5	00.508						
		Amended	Department	Total	Difference Difference	r	
Actual Expenses						Comments	
FY19	FY20					Recommendations	
·	7 215.50	φ 400.00		\$ 250.00	\$ \(\frac{1250.007}{250.007} \)		
001,541,100-5	00.510		-				
-							
		Amended	Denartment	Total	Difference Difference	1	
Actual Ex	kpenses					Comments	
FY19	FY20					Recommendations	
			1122				
,	7 000	<u> </u>		+ 1,755.55	ψ (250100)] 257		
001.541.100-5	00.520						
Amended Department Total Difference Difference							
Actual Expenses				and the second second second second		Comments	
FY19	FY20					Recommendations	
\$ 73.104.89	\$ 66,282,15	\$ 65,000,00		Author	\$ - 09		
	,,	+ 00/000.00		IS 65.000.00	13 - 1 1/2	0	
				\$ 65,000.00	\$ - 07	0	
001.541.100-5	00.525			\$ 65,000.00	Ş - 07	0	
				\$ 65,000.00	- 07	•	
Uniform Exper	nse	Amended	Department			•	
	nse	Amended Budget	Department Request	<u>Total</u>	Difference Difference		
Uniform Exper	nse	Amended Budget FY21	Department Request FY22			Comments	
Uniform Exper Actual Ex	xpenses FY20	Budget FY21	Request	Total Request FY22	Difference Difference \$\$ %	Comments Recommendations	
Uniform Exper Actual Ex	xpenses FY20	Budget FY21	Request	Total Request	Difference Difference \$\$ % FY21-FY22	Comments Recommendations	
Uniform Exper Actual Ex	xpenses FY20 \$ 12,811.96	Budget FY21	Request	Total Request FY22	Difference Difference \$\$ % FY21-FY22	Comments Recommendations	
Uniform Exper Actual Exper FY19 \$ 11,153.41	FY20 \$ 12,811.96	Budget FY21	Request	Total Request FY22	Difference Difference \$\$ % FY21-FY22	Comments Recommendations	
Actual Ex FY19 \$ 11,153.41 001.541.100-5 Street Light Mi	FY20 \$ 12,811.96 00.529	Budget FY21	Request FY22	Total Request FY22	Difference	Comments Recommendations	
Actual Expers FY19 \$ 11,153.41 001.541.100-5	FY20 \$ 12,811.96 00.529	## Budget FY21 \$ 8,500.00 ## Amended Amended Amended FY21	Request FY22	Total Request FY22 \$ 12,000.00	Difference Difference \$\$ % % FY21-FY22 \$ 3,500.00 419 Difference Difference Difference	Comments Recommendations	
Actual Experience	FY20 \$ 12,811.96 00.529	Budget FY21 \$ 8,500.00 Amended Budget	Request FY22 Department Request	Total <u>Request</u> FY22 \$ 12,000.00	Difference Difference \$\$\$ % FY21-FY22 \$ 3,500.00 419 Difference \$\$\$ Difference %	Comments Recommendations Comments	
## Actual Experience	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20	FY21 \$ 8,500.00 Amended Budget FY21	Request FY22	Total Request FY22 \$ 12,000.00 Total Request FY22	Difference Difference \$\$\$ % FY21-FY22 \$ 3,500.00 419 Difference Difference % FY21-FY22 % %	Comments Recommendations Comments Recommendations	
## Actual Experience	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20	Budget FY21 \$ 8,500.00 Amended Budget	Request FY22 Department Request	Total Request FY22 \$ 12,000.00 Total Request	Difference Difference \$\$\$ % FY21-FY22 \$ 3,500.00 419 Difference Difference % FY21-FY22 % %	Comments Recommendations Comments Recommendations	
Actual E: FY19 \$ 11,153.41 001.541.100-5 Street Light M: Actual E: FY19 \$ 8,959.83	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07	FY21 \$ 8,500.00 Amended Budget FY21	Request FY22 Department Request	Total Request FY22 \$ 12,000.00 Total Request FY22	Difference Difference \$\$\$ % FY21-FY22 \$ 3,500.00 419 Difference Difference % FY21-FY22 % %	Comments Recommendations Comments Recommendations	
## Actual Experience	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07	### Budget FY21 \$ 8,500.00 ### Amended ### Budget FY21 \$ 18,065.00	Request FY22 Department Request	Total Request FY22 \$ 12,000.00 Total Request FY22	Difference Difference \$\$\$ % FY21-FY22 \$ 3,500.00 419 Difference Difference % FY21-FY22 % %	Comments Recommendations Comments Recommendations	
Uniform Exper	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07 00.530 nance Repair \$	### Budget FY21 \$ 8,500.00 ### Amended Budget FY21 \$ 18,065.00 ### Supply ### Supply FY21 \$ 18,065.00 #### Supply ### Su	Request FY22 Department Request FY22	Total Request FY22 \$ 12,000.00 Total Request FY22 \$ 35,000.00	Difference Difference \$\$\frac{5}{2}\$ \frac{5}{2}\$ FY21-FY22 \$ 3,500.00 419 Difference Difference \$\$\frac{5}{2}\$ FY21-FY22 \$ 16,935.00 949	Comments Recommendations Comments Recommendations	
Uniform Exper	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07 00.530 nance Repair \$	### Budget FY21 \$ 8,500.00 ### Amended Budget FY21 \$ 18,065.00 ### Supply Amended Amended Budget FY21 \$ 18,065.00 #### Budget FY21 \$ 18,065.00 #### Budget FY21 \$ 18,065.00 ##################################	Request FY22 Department Request FY22 Department	Total Request FY22 \$ 12,000.00 Total Request FY22 \$ 35,000.00	Difference Difference \$\$ % % FY21-FY22 \$ 3,500.00 419 Difference Difference \$\$ \$\$ % FY21-FY22 \$ 16,935.00 949 Difference Difference Difference Difference	Comments Recommendations Comments Recommendations 6	
## Actual Experience Continue	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07 00.530 nance Repair S xpenses	### Budget FY21 \$ 8,500.00 ### Amended Budget FY21 \$ 18,065.00 ### Supply Amended Budget	Request FY22 Department Request FY22 Department Request	Total Request FY22 \$ 12,000.00 Total Request FY22 \$ 35,000.00	Difference Difference \$\$ % FY21-FY22 \$ 3,500.00 419 Difference Difference \$\$ \$\$ % FY21-FY22 \$\$ 16,935.00 949 Difference \$\$ %	Comments Recommendations Comments Recommendations Comments Recommendations	
Uniform Exper	FY20 \$ 12,811.96 00.529 aintenance xpenses FY20 \$ 10,365.07 00.530 nance Repair \$	### Budget FY21 \$ 8,500.00 ### Amended Budget FY21 \$ 18,065.00 ### Supply Amended Amended Budget FY21 \$ 18,065.00 #### Budget FY21 \$ 18,065.00 #### Budget FY21 \$ 18,065.00 ##################################	Request FY22 Department Request FY22 Department	Total Request FY22 \$ 12,000.00 Total Request FY22 \$ 35,000.00	Difference Difference \$\$ % % FY21-FY22 \$ 3,500.00 419 Difference Difference \$\$ \$\$ % FY21-FY22 \$ 16,935.00 949 Difference Difference Difference Difference	Comments Recommendations Comments Recommendations Comments Recommendations	
	001.541.100-5 Storm Drain Re	Actual Expenses FY19 FY20 \$ 21,130.15 \$ 50,995.00 001.541.100-500.508 Postage	Storm Drain Rehab/Maintenance	Storm Drain Rehab/Maintenance	Name	Storm Drain Rehab/Maintenance	

	TOWN OF L	AUDERDALE-	BY-THE-SEA	: FY22 ADO	OPTED BUDGET	
FUND: 001	541.100-Public Works					
Account #:	001.541.100-500.531					
Account Description:	Grounds Maintenance/Land	scaping				
	Astual Fundamen	Amended	Department	Total	Difference Difference	
Detail	Actual Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	Comments
Detail	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 32,823.09 \$ 34,128.66	\$ 40,000.00		\$ 50,000.00	\$ 10,000.00 25%	
Account #:	001.541.100-500.532					
Account Description:	Signs				murr murr	
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	a
<u>Detail</u>	FY19 FY20	Budget FY21	Request FY22	Request FY22	\$\$ <u>%</u> FY21-FY22	<u>Comments</u>
	\$ 10,755.86 \$ 7,015.96	\$ 15,000.00	F1ZZ	\$ 12,500.00	\$ (2,500.00) -17%	Recommendations
	\$ 10,755.80 \$ 7,015.50	\$ 13,000.00		\$ 12,300.00	\$ (2,500.00) -1776	
Account #:	001.541.100-500.534					
Account Description:	Sidewalk Maintenance/Repa	air				
	Ashual Fridance	Amended	Department	Total	Difference Difference	
Deteil	Actual Expenses	Budget	Request	Request	<u>\$\$</u> %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 17,452.18 \$ 15,777.00	\$ 25,000.00	المستقيدين	\$ 15,000.00	\$ (10,000.00) -40%	
Account #:	001.541.100-500.535					
Account Description:	Flags					
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	
Detail		<u>Budget</u>	Request	Request	<u>\$\$</u> <u>%</u>	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 30.00 \$ 1,548.50	\$ 1,500.00		\$ 2,500.00	\$ 1,000.00 67%	Updated request; annual flag
						replacement.
Account #:	001.541.100-500.540					
Account Description:	Dues & Subscriptions					
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	
Detail	Actual Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u> <u>%</u>	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 1,255.00 \$ 2,665.00	\$ 1,500.00		\$ 2,285.00	\$ 785.00 52%	
	200 544 400 500 545					
Account #:	001.541.100-500.545					
Account Description:	Training	Amended	Donortmant	Total	<u>Difference</u> <u>Difference</u>	
	Actual Expenses	Amended Budget	Request	Request	\$\$ \text{\text{\$\frac{1}{2}}}	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
1	\$ 2,249.42 \$ 1,094.33		1122	\$ 6,000.00	\$ (800.00) -12%	necommendations
	+ 2/2 .52 V 1/054.55	, 5,000.00		7 0,000.00	12/0	Reinstating training into the budget as no
				Reduced		much training had been done in the past
Account #:	001.541.100-500.547					few years.
Account Description:	Interneting expenditure		T-05	Total	Difference Difference	
	† -	Amended	Department	iviai		
Account Description:	Actual Expenses	Amended Budget	<u>Request</u>	Request		Comments
	† -				\$\$ % FY21-FY22	<u>Comments</u> <u>Recommendations</u>
Account Description:	Actual Expenses	<u>Budget</u> FY21	Request FY22	Request	\$\$ % FY21-FY22	<u> </u>

	TOWN OF	AUDERDALE	-BY-THE-SE/	A: FY22 ADO	OPTED BUDGET	
FUND: 001	541.100-Public Works					
Account #:	001.541.100-500.550					
Account Description:	Operating Expenses					
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 73,948.40 \$ 76.805.08	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference Difference \$\$ % FY21-FY22	Comments Recommendations
	\$ 73,948.40 \$ 76,805.08	\$ 65,000.00		\$ 70,000.00	\$ 5,000.00 8%	
Account #:	001.541.100-500.624					
Account Description:	Capital Outlay-Building Imp	rovement				
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 51,860.95 \$ 27,187.91	Amended Budget FY21	Department Request FY22	Total Request FY22 \$ 50,000.00	Difference	Comments Recommendations
Repairs of A/C, plumbing,	sewer and/or electrical syste	ms	\$ 50,000.00			
Account #:	001.541.100-500.640					
Account Description:	Capital Outlay-Equipment 8	Machinery				
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference S\$ % FY21-FY22	Comments Recommendations
	\$ - \$ 4,306.13	\$ 20,825.00		\$ 6,000.00	\$ (14,825.00) -71%	-
Trailer-transport of lawn mo	wers, furniture relocation & spe	cial events	\$ 6,000.00			
Account #:	001.541.100-500.644					
Account Description:	Capital Outlay-Vehicles					
<u>Detail</u>	Actual Expenses FY19 FY20 \$ - \$ 220,985.01	Amended Budget FY21 \$ 43,710.00	Department Request FY22	Total Request FY22 \$ 39,263.00	<u>Difference</u> <u>Difference</u> <u>\$\$</u>	Comments Recommendations
Enterprise FM Trust	\$ 220,363.01	3 45,710.00		\$ 39,263.00	\$ (4,447.00) -10%	
2019 Ford Ranger XL 4) Active lease-VIN: KLB16910:	6 of \$512.53 = \$358.78 per month x		\$ 4,310.00			
	SD Regular Cab 145 in. WB Monthly Payment: \$1,444.20 per		\$ 17,400.00			
2021 Ford Ranger XL 4X4 SuperCab 6 ft. box 126.8 in WB: Active lease-VIN: Monthly Payment: \$475.44 x 12			\$ 5,706.00			
	08 x 12 per unit with Bed 4X2 (Proposed Lea:	se)	\$ 7,898.00 \$ 3,949.00			New request
One 2021 Polaris ATV 4X4 (Proposed Lease: Monthly	l y Payment: \$329.08 x 12 per	unit)		Removed		New request

Totals: \$ 2,007,406.81 \$ 2,598,102.10 \$ 2,622,322.00 \$ 2,761,086.70 \$ 138,764.70 5.29%

		TOWN OF	LAUDERDA	ALE-BY-THE-	SEA: FY22	ADOPTED BU	JDGET				
FUND: 001	572.000-Recre	eation									
	To provide a safe residents and vis					and visitors of the	e Town. Provide	community recreation areas for			
Submitted by:	inance Department/Marketing & Events Manager/Public Works Director/Public Information Officer										
Account #:	001.572.000-50	00.311									
Account Description:	Advertisement	dvertisements									
<u>Detail</u>	Actual Ex	FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21-		<u>Comments</u> <u>Recommendations</u>			
		\$ 1,170.60		History Co.	\$ 1,800.00	\$ 150.00	9.09%				
Advertisements for Recreatio >Yoga >Farmer's Market >Danny Dance Art >TBD: Small Business Ne	Ü	tisement	ers	\$ 300.00 \$ 500.00 \$ 300.00 \$ 700.00							
Account Description:	Actual Ex		Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21-	Difference <u>%</u> FY22	<u>Comments</u> Recommendations			
	\$ 75,780.00	\$ 78,628.36	\$ 90,000.00		\$ 94,834.00	\$ 4,834.00	5.37%				
Bien-Aime, Inc. >Contractual Services: FY22-cost is \$80,134.00 Bien-Aime, Inc. >10 Jarvis Hall Evening Programs: FY22-cost is \$5,800 Apple Mac Pro Miscellaneous Expenses Sea Shorts Presentation				\$ 80,134.00 \$ 5,800.00 \$ 1,900.00 \$ 5,000.00 \$ 2,000.00							
>Advertising, etc. Account #:	001.572.000-5	00.343									
Account Description:			t								
<u>Detail</u>	Actual Ex		Amended Budget FY21 \$ 264,000.00	Department Request FY22	Total Request FY22 \$ 264,000.00	Difference \$\$ FY21-	Difference <u>%</u> FY22 0.00%	<u>Comments</u> <u>Recommendations</u>			
Beach Raker LLC	J 170,720.00	y 230,177.00	→ 204,000.00		J 204,000.00		0.00%				
>Beach Cleaning Services: \$20,5	500 each occurrence	e		\$ 264,000.00							
	001.572.000-5										
	Contractual Se										
Account Description.	Januaria Je		Amended	Department	Total	Difference	Difference				
<u>Detail</u>	FY19	FY20 \$ 24,500.00	Budget FY21	Request FY22	Request FY22 \$ 11,000.00	<u>\$\$</u> FY21-	<u>%</u> -FY22	<u>Comments</u> <u>Recommendations</u>			
Nova Couthoastern Heiser		ب ۲ ۹ ,۵00,00	\$ 26,500.00		\$ 11,000.00	7 (13,300.00)	-58.49%				
Nova Southeastern University >Staghorn Coral Restoration Project >>5-year contract: \$59,000: Payments spread over 5 years >>>Year 3 (FY22 \$4,000), Year 4 (FY23 \$2,000), Year 5 (FY24 \$2,00)				\$ 4,000.00							
Bocce Court/Basketball/Te	ennis Courts Ma	intenance Pro	gram	\$ 7,000.00							

	TO	OWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	UDGET	
FUND: 001	572.000-Recreation							
	001.572.000-500.34							
Account Description:								
Account Description.	riograms		Amended	Department	Total	Difference	Difference	
	Actual Expens	es	Budget	Request	1 12 11 11 11 11 11 11	\$\$	1900	Commonts
<u>Detail</u>	 FY19 F	FY20	FY21	FY22	Request FY22		-FY22	<u>Comments</u>
		,034.60	\$ 8,500.00	FIZZ	\$ 8,000.00	\$ (500.00)		Recommendations
Dance Moves, Inc.	\$ 13,291.00 \$ 5	,034.60	\$ 8,500.00		\$ 8,000.00	\$ (500.00)	-5.86%	
>Danny Carter: Dancing B >>Twice per month for 5 r	•	, 2021-Apr	il, 2022	\$ 5,000.00				
Farmer's Market License A	greement (Decembe	r, 2021-N	/lay, 2022)		Removed			New Request
Yoga By The Sea: January, 2022-April, 2022				£ 4 000 00				
>>17 weeks/2 classes per week				\$ 1,800.00				
TBD: New Class: Boot Can		activity						
January, 2022-April, 2022	•							
>>17 weeks/1 class per we				\$ 1,200.00				
>>>Each class at a fee of \$								
	001.572.000-500.43	30						
Account Description:								
			Amended	Department	Total	Difference	Difference	
	Actual Expens	ses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19 I	FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ 473.30 \$		\$ 800.00	FIZZ	\$ 600.00	\$ (200.00)		Recommendations
	\$ 4/5.50 \$	4/3.0/	\$ 800.00		\$ 600.00	\$ (200.00)	-25.00%	
4 44	004 570 000 500 40							
Account #:	001.572.000-500.46							
Account Description:	Equipment Mainter	nance						
	Actual Expens	ses	<u>Amended</u>	Department	Total	<u>Difference</u>	Difference	
Detail			<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
<u> </u>		FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
	\$ 10,247.55 \$ 9	9,970.05	\$ 8,000.00		\$ 8,000.00	\$ -	0.00%	
Account #:	001.572.000-500.46	59						
Account Description:	Buoy Maintenance							
	1 - 1 - 1 - 1 - 1 - 1		Amended	Department	Total	Difference	Difference	
	Actual Expens	ses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
		2,350.80	\$ 9,000.00		\$ 9,000.00		0.00%	
	1 + 10,001.10 + 1	_,000.00	V 5,000.00		V 5,000,00	· ·	0.0070	
Account #:	001.572.000-500.49	95		-				
Account Description:								
			Amended	Department	Total	Difference	Difference	
	Actual Expens	ses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		FY22	Recommendations
		21,265.23	<u> </u>	1122	\$ 105,000.00			
000 By The Can /40/20/2		21,203.23	3 70,000.00	¢ 7,000,00	\$ 105,000.00	3 33,000.00	30.00%	
BOO By The Sea-(10/30/2	•			\$ 7,000.00				As a reminder for FY21, there were
Veteran's Day (11/11/202	•			\$ 3,000.00	l .			limited "Special Events" due to COVII 19.
Christmas By The Sea (12/				\$ 32,500.00				13.
TBD: 2022: Sandcastle Bu	uliaing, Watersports				Removed			
4th of July (7/4/2022)				\$ 44,500.00	ľ			
Bugfest (July, 2022)				\$ 18,000.00				
>Florida Wholesale Printing: 30		00						
New Year's Eve Celebration	on (12/31/2021)			Removed				

	TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BUDGET					
FUND: 001	572.000-Recreation	572.000-Recreation								
Account #:	001.572.000-500.510									
Account Description:	Office Supplies									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 493.31 \$ 621.44	Amended Budget FY21 \$ 650.00	Department Request FY22	Total Request FY22 \$ 650.00	Difference S\$	Comments Recommendations				
	V 100102 V 000111			V 000.00	0.0070					
Account #:	Account #: 001.572.000-500.520									
Account Description:	Building Maintenance									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 22,235.62 \$ 12,458.07	Amended Budget FY21 \$ 45,000.00	Department Request FY22	Total Reguest FY22 \$ 45,000.00	Difference Difference \$\$ % FY21-FY22 0.00%	<u>Comments</u> <u>Recommendations</u>				
Account #:	001.572.000-500.536									
Account Description:	Sea Oats									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 12,445.83 \$ 10,019.89	Amended Budget FY21 \$ 12,000.00	Department Request FY22	Total Request FY22 \$ 12,000.00	Difference Difference \$\$ % FY21-FY22 \$ - 0.00%	<u>Comments</u> <u>Recommendations</u>				
Account #:	001.572.000-500.550									
Account Description:	Operating Expenses									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 63,597.24 \$ 72,276.94	Amended Budget FY21 \$ 82,000.00	Department Request FY22	Total Request FY22 \$ 112,000.00	Difference <u>%</u> \$\$ % FY21-FY22 \$ 30,000.00 36.59%	Comments Recommendations				
Bike Racks										
Doggie Bags Park & Street Furniture Seasonal Decorations (Hol Sports Equipment Tennis Court Keys Trash Cans	liday Banners)									
Dog Park Maintenance			\$ 35,000.00							
	, General area maintenance)		\$ 55,000.00							
	001.572.000-500.640									
Account Description:	Capital Outlay-Equipment &				1					
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 25,175.07 \$ 29,682.30	Amended Budget FY21 \$ 32,500.00	Department Request FY22	FY22 \$ 47,500.00	Difference	<u>Comments</u> <u>Recommendations</u>				
Sun & Beach Patio Furnitu Beach Sign Replacement			\$ 32,500.00 \$ 15,000.00							

Totals: \$ 484,526.29 \$ 606,630.35 \$ 650,600.00 \$ 719,384.00 \$ 68,784.00

10.57%

	TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND: 102	102-Building	Fund							
Function:		ding permits and all provides fire p			onstruction.				
Submitted by:	Finance Depar	rtment/Assista	nt Director of I	Development S	ervices/Admin	istration			
Account #:	102.524.100-5	00.120							
Account Description:	Regular Salari	es							
Detail	Actual E	•	Amended Budget	Department Request	<u>Total</u> Request	<u>Difference</u> \$\$	Difference %	<u>Comments</u>	
	FY19	FY20 \$ 71,918.33	FY21	FY22	FY22 \$ 80,641.06	\$ 6,991.06	-FY22 9%	Recommendations	
Assistant Director of Director of Develop Accour Customer Service F Director of Fin Plann Assistant Director of Fin					Increased expense for FY22.				
Account Description:									
<u>Detail</u>	Actual E	Expenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22		Difference <u>%</u> -FY22	<u>Comments</u> <u>Recommendations</u>	
Allegation for the allege of	\$ -	\$ 5,501.75	\$ 5,700.00		\$ 6,169.04	\$ 469.04	8%		
Allocation for the above n	amed employe	es			l	r .		Increased expense for FY22.	

FICA =Federal Insurance Contributions Act.

It's a payroll tax that both employees and employers are responsible for paying to the IRS and includes two taxes: Social Security Tax and Medicare Tax. These mandatory taxes cover Social Security program funding and feed the federal government's Medicare trust fund.

The <u>first part of FICA is the Social Security Tax</u> which is 6.2% Once an employee's salary reaches the wage base limit of \$142,800 that employee will no longer be required to pay this tax.

The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

Account #:	102.524.100-500.220

Account Description:	Retirement							
<u>Detail</u>	<u>Actual</u>	Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
	FY19	FY20	FY21	FY22	FY22	FY21-	FY22	Recommendations
	\$:*:	\$ 11,051.07	\$ 13,000.00	14.50	\$ 15,801.64	\$ 2,801.64	22%	
Assistant Director of	f Development	1@ 10% allocation	n of salary					Increased expense for FY22.
Director of Development Services 1@ 20% allocation of salary								
Accounting Specialist 1@ 5% allocation of salary								

Customer Service Representative 1@ 10% allocation of salary
Director of Finance & Budget 1@ 5% allocation of salary
Planner 1@ 20% allocation of salary
Planning Technician 1@ 5% allocation of salary

Planning Technician 1@ 5% allocation of salary
Assistant Director of Finance & Budget 1@ 20% allocation of salary

Senate Bill 7018 was signed into law on June 2, 2021. This bill established the Florida Retirement System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the total payroll for each FRS membership.

HA/PA-Regular Class 10.82% HI/PI-County, City, Special District Elected Officers - EOC 51.42% HM/PM-Senior Management Service Class (SMSC) 29.01%

		TOWN OF	LAUDERD/	ALE-BY-THE-S	SEA: FY22 F	ADOPTED B	UDGET	
FUND: 102	102-Building							
	102.524.100-5	00.230						
Account Description:	Group Insuran	ice						
Detail	Actual Ex	xpenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
Detail	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ -	\$ 8,583.19			\$ 22,068.09	\$ 4,914.09	29%	
Assistant Director of								Increased expense for FY22.
Director of Develop				7-1-1				l
		1@ 5% allocati		Contract of				
Customer Service R	•							I
Director of Fina	_	1@ 5% allocati						
DI		1@ 20% allocation						I
	_	1@ 5% allocati						I
Assistant Director of Fina	ance & Budget							
			alth Insurance					
	Dental Insurance							I
			ision Insurance		1			I
			Life Insurance		1			l l
			Gap Insurance		l			
			Benefits Card		1			
4 - 20 und #1	T-02 F24 100 I		Compensation					
Account Description:	Protessional 5	ervices	T to dead			-100	- 144	
,	Actual F	Expenses	Amended	Department	Total	<u>Difference</u>	<u>Difference</u>	-
<u>Detail</u>			Budget	Request	Request	\$\$ 5V21	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
(9)	\$ -	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00	#DIV/0!	
Permit Scanning (Phases 1	-121			\$ 100,000.00				\$50K rolled from FY2021
	102.524.100-5				4			
Account Description:	Building Perm	it Services						
,	Actual /	Expenses	Amended	Department		Difference	Difference	
Detail			Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ -	\$ 530,192.88	\$ 569,330.00		\$ 650,000.00	\$ 80,670.00	14%	
CAP Government, Inc.				1				
>Building Permit Fees/Services				\$ 650,000.00	l			
>75% of net fees. (7% of fees		Is and State		,				
>75% to CAP Government, Inc.	•			1 /	l			
Flynn Engineering Services	±s, P.A.			1				
>Review of building permits								

Totals: \$ - \$ 627,247.22 \$ 678,834.00 \$ 874,679.83 \$ 195,845.83 28.85%

	TOWN OF	F LAUDERDAL	E-BY-THE-S	ΕΑ: FY22 ΑΓ	DOPTED BUD	GET				
SEWER FUND	103-Sewer Fund									
Function:	To collect and transmit sewage for	or treatment from	the Town's servi	ice area (south of	f Pine Avenue).					
Submitted by:	Finance Department/Public V	Norks Director								
	103.535.000-500.120									
Account Description:	Regular Salaries									
	Actual Expenses	Amended	<u>Department</u>	Total	Difference	Difference				
<u>Detail</u>		Budget	Request	Request	\$\$	%	Comments			
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-F		Recommendations			
	\$ 58,628.36 \$ 74,135.83			\$ 58,968.00	\$ (19,032.00)					
	nance Worker I 1@ 100% alloc		I = I				Increased expense for FY22.			
	of Public Works 1@ 10% allocate		1 1	1						
	Town Manager 1@ 5% allocati	on of salary								
	103.535.000-500.140									
Account Description:	Overtime Salaries			-						
	Actual Expenses	Amended	Department	Total	Difference	Difference				
<u>Detail</u>	5/40 5/20	Budget EV21	Request	Request	\$\$ EV21.1	5V22	<u>Comments</u>			
I	FY19 FY20	FY21	FY22	FY22	FY21-I		Recommendations			
Overtime eligible employe	\$ 1,897.19 \$ 2,770.48	\$ 5,250.00		\$ 5,250.00	\$ -	0%				
Оченте ендине етрюует		tenance Worker I		1						
Account #	103.535.000-500.210	enance worker i								
	Employer FICA Taxes									
Account Description.	Employer FICA Taxes	Amondod	Description and	Tatal	Difforence	Diff- and and				
·	Actual Expenses	Amended	Department		<u>Difference</u>	<u>Difference</u>				
<u>Detail</u>	5V40 5V20	Budget FY21	Request	Request	\$\$ 5V21	<u>%</u>	Comments			
1	FY19 FY20 \$ 4,614.31 \$ 5,710.51		FY22	FY22	FY21- \$ (1,287.32)	-	Recommendations			
Allocation for the above n		\$ 6,200.00		\$ 4,912.68	\$ (1,287.32)		1 I summer for FV22			
Allocation for the above na Allocation for overtime sal			1 /	1		,	Increased expense for FY22.			
				 	fi .					
FICA =Federal Insurance Co		- "ble form	· • • • • • • • • • • • • • • • • • • •	_ /:	1					
	n employees and employers are				6					
l	Tax and Medicare Tax. These the federal appearance to Medicare Tax.	•		curity	1					
93.1	d the federal government's Med ne Social Security Tax which is 6	-		char the	1					
,,	<u>ie Social Security Tax</u> , which is 6 800 that employee will no longe			reucites the	1					
	the Medicare Tax, which is 1.4		•	e hase limit for	1					
Medicare Tax.	the Western Chang triner	, mere 12 112 1.	Munimum rruge	buse mine je.	1					
Total FICA tax = 7.65	5%.									
Account #:	103.535.000-500.220									
Account Description:	Retirement									
	Actual Expenses	Amended	Department	Total	Difference	<u>Difference</u>				
Potail	Actual Expenses	Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments			
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-	-FY22	Recommendations			
//	\$ 7,951.51 \$ 11,104.46	\$ 15,500.00		\$ 10,421.79	\$ (5,078.21)) -33%				
Mainte	enance Worker I 1@ 100% alloc	cation	The state of the s							
	of Public Works 1@ 10% alloca		1							
	Town Manager 1@ 5% allocat			<u> </u>						
Senate Bill 7018 was signe	ed into law on June 2, 2021. Th	nis bill establisher	d the Florida Re	tirement			Increased expense for FY22.			
Customs (FDC) seemlesses of	and the standard for the 2004 C	22 mlances and The		' منذ المصاحب من الأعمار مما ا	1					

System (FRS) employer contribution rates for the 2021-22 plan year. The new rates will be reflected in the first payroll dated on or after July 1, 2021. Participating employers make uniform contributions to support both the FRS Pension Plan and Investment Plan. Employers contribute a percentage of the

10.82%

51.42%

29.01%

total payroll for each FRS membership.

HI/PI-County, City, Special District Elected Officers - EOC

HM/PM-Senior Management Service Class (SMSC)

HA/PA-Regular Class

TOWN OF LAUDEDDALE BY THE CEA. EV22 ADOPTED BUILDON

	TOWN O	F LAUDERDAL	E-BY-THE-S	EA: FY22 A	DOPTED BUD	GET	
WER FUND	103-Sewer Fund						
Account #:	103.535.000-500.230						
Account Description:	Group Insurance						
	Ashual European	Amended	Department	Total	Difference	Difference	
Detail	Actual Expenses	<u>Budget</u>	Request	Request	\$\$	<u>%</u>	Comments
Detail	FY19 FY20	FY21	FY22	FY22	FY21-I	Y22	Recommendations
	\$ 4,062.98 \$ 7,602.81			\$ 8,772.95	\$ (2,405.05)	-22%	
	nance Worker I 1@ 100% allo						Increased expense for FY22.
	of Public Works 1@ 10% allocate Town Manager 1@ 5% allocate		5115-11				
		Health Insurance					
		Dental Insurance					
		Vision Insurance					
		Life Insurance					
		Gap Insurance	l I				
		Benefits Card					
	103.535.000-500.315 Professional Services						
Account Description:		Amended	Department	Total	Difference	Difference	
	Actual Expenses	Budget	Request	Request	\$\$	%	Comments
Detail	FY19 FY20	FY21	FY22	FY22	FY21-		Recommendations
	\$ 14,815.00 \$ -	\$ 12,500.00		\$ 3,000.00	\$ (9,500.00)	-76%	7/
Account #:							
Account Description:	Sewer/Wastewater	Landard		W-1-1	D.I.E.	D'//	
	Actual Expenses	Amended Budget	Department Request	<u>Total</u> Request	Difference \$\$	Difference %	Comments
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-	The second secon	Recommendations
	\$ 488,753.61 \$ 796,638.23	\$ 680,340.00		\$ 800,000.00	\$ 119,660.00	18%	
Account #:	103.535.000-500.345						
Account Description:	Contractual Services						
	Actual Expenses	Amended	Department	100000000000000000000000000000000000000	Difference	Difference	_
<u>Detail</u>	FY19 FY20	Budget	Request	Request FY22	<u>\$\$</u> FY21-	<u>%</u>	Comments
	\$ 11,325.36 \$ 17,268.12	FY21 \$ 88,000.00	FY22	\$ 18,000,00	\$ (70,000.00)	V*************************************	<u>Recommendations</u>
ty of Fort Lauderdale: Sanitary Se	ewer Cleaning-Entire system south of Pin			3 18,000.00	7 (70,000.00)	-8070	
eaning to be done in FY22.							
Account #:	103.535.000-500.430						
Account Description:	Electric Services						
	Actual Expenses	<u>Amended</u>	Department		<u>Difference</u>	Difference	
<u>Detail</u>	FV40 FV20	Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19 FY20 \$ 7,831.58 \$ 15,561.83	FY21 \$ 18,000.00	FY22	\$ 24,000.00	FY21- \$ 6,000,00		Recommendations
	A 1/001:00 3 10/001:00	¥ 10,000.00		\$ 24,000.00	U,000.00	3370	1
	103.535.000-500.431						
Account #:							
Account #: Account Description:	Water Services			7-1-1	Difference	Difference	
		Amended	Department	<u>Total</u>	<u>Difference</u>	Difference	
Account Description:	Actual Expenses	Amended Budget	<u>Department</u> <u>Request</u>	Request	<u>\$\$</u>	<u>%</u>	Comments
		Budget FY21			\$\$ FY21-	<u>%</u>	Recommendations

	TOWN O	F LAUDERDAL	E-BY-THE-SI	EA: FY22 AI	DOPTED BUDGET				
SEWER FUND	103-Sewer Fund								
	103.535.000-500.459								
Account Description:	Sewer Line Maintenance								
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference S\$ % FY21-FY22	<u>Comments</u> Recommendations			
	\$ 44,275.83 \$ 30,311.93	\$ 117,500.00		\$ 280,000.00	\$ 162,500.00 138%				
VACATEE-Clean out installa Lateral Lining		spection	\$ 40,000.00 \$ 40,000.00 \$ 200,000.00						
Account #:	103.535.000-500.465								
Account Description:	Pump Station Maintenance								
<u>Detail</u>	FY19 FY20 \$ 1,699.00 \$ -	Amended Budget FY21 \$ 3,000.00	Request FY22	**Total Request FY22	Difference Difference \$\$ % FY21-FY22 0%	<u>Comments</u> <u>Recommendations</u>			
4	403 535 000 500 403								
	103.535.000-500.497								
Account Description: Detail	Actual Expenses	Amended Budget	Department Request	Total Request	Difference S\$ %	Comments			
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations			
	\$ - \$ -	\$ 100,000.00		\$ 100,000.00	\$ - 0%				
Account #: 103.535.000-500.506									
	Printing & Binding								
Account Description:	Actual Expenses	Amended Budget	Department Request	<u>Total</u> Request	Difference Difference	Comments			
<u>Detail</u>	FY19 FY20 \$ - \$ -	FY21	FY22	FY22 \$ 1,000.00	FY21-FY22	<u>Recommendations</u>			
	3 - 3 -	-		\$ 1,000.00	\$ 1,000.00 #DIV/O:	Sewer Rate Postcards			
Account #	103.535.000-500.550					Sewer nate i ostearas			
Account Description:	Operating Expenses								
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 1,440.39 \$ 1,002.16	Amended Budget FY21 \$ 2,250.00	Department Request FY22	Fotal Request FY22 \$ 2,250.00	<u>Difference</u> <u>Difference</u> <u>\$\$</u>	<u>Comments</u> <u>Recommendations</u>			
Account #:	103.535.000-500.630								
Account Description:	Capital Outlay Improvement	ts other than buil	ding						
	Actual Expenses	Amended Budget	Department Request	<u>Total</u> Request	Difference Difference \$\$ %	Comments			
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations			
	\$ - \$ -	\$ 71,993.00		\$ 75,000.00	\$ 3,007.00 4%				
Emergency Repairs									
	103.535.000-500.640								
Account Description:	Capital Outlay-Equipment &	·							
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Request FY22	Difference Difference \$\$ % FY21-FY22	<u>Comments</u> <u>Recommendations</u>			
	\$ - \$ -	\$ 20,825.00		\$ -	\$ (20,825.00) -100%	b contract of the contract of			

Totals: \$ 647,477.20 \$ 962,283.01 \$ 1,230,896.00 \$ 1,394,935.42 \$ 164,039.42 13%

		TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET								
FUND. 445	115 Fine French	_	LAUDERDA	TE-RA-1 HE-	SEA: FYZZ	ADOPTED B	UDGET			
FUND: 115	115-Fire Fund									
Function:	Special Revenue	Fund for all exp	enses related to	fire service.						
Submitted by:	Finance Depart	ment/Admini	stration/Public	Works Directe	or/Fire Chief					
Account #:	115.522.000-50	0.151								
Account Description:	Fire Departmer	nt Pension								
	Actual Ex	penses	Amended	Department	<u>Total</u>	Difference	Difference			
Detail			Budget	Request	Request	\$\$	% EV22	Comments		
-	FY19	FY20 \$ -	FY21	FY22	FY22		-FY22	Recommendations		
	\$	\$ -	\$ 6,000.00		\$ 6,000.00	\$ -	0.00%			
Account #:	115.522.000-50									
Account Description:										
Account Description:	Froressional Se	rvices	Amended	Danastasant	Total	Difference	Difference			
	Actual Ex	penses	Amended Budget	Department	Total	Difference \$\$	Difference	Comments		
<u>Detail</u>	FY19	FY20	FY21	Request FY22	Request FY22		-FY22	Comments Recommendations		
	\$ 3,077.50		\$ 69,500.00	1122	\$ 69,500.00	\$ -	0.00%	Recommendations		
Broward County Property			÷ 03,300.00		00,000,000	×.	0.00%			
>Extending the "Special As			(ear)					I		
Fire Assessment Fee Study	•		,cu, ,					New Request-Non reoccurring expense		
Gabriel, Roeder, Smith & C										
>LBTS-VFD Pension Plan				1				1		
>>Actuarial Valuation Report	t							1		
>>Preparation of preliminary	GASB#67 inform	nation for FYE20)21					- 1		
Weiss Serota Helfman Col	e & Bierman, P.I	L.						1		
>VFD-Town Attorney Fees	for Services pro	ovided (\$10,00	00)							
Account #:	115.522.000-50	00.320								
Account Description:	Audit Expense									
	Antural Fo	200	Amended	Department	Total	Difference	Difference			
Dotail	Actual Ex	kpenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments		
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22	FY21	L-FY22	Recommendations		
	\$ 6,500.00	\$ 7,000.00	\$ 8,000.00		\$ 8,400.00	\$ 400.00	5.00%			
Grau & Associates				\$ 8,400.00						
>VFD Pension audit				\$ 6,466.66						
	115.522.000-50									
Account Description:	Contractual Se	rvices		Y						
	Actual Ex	kpenses	Amended	Department	<u>Total</u>	<u>Difference</u>	Difference			
Detail			Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments		
	FY19	FY20	FY21	FY22	FY22		L-FY22	Recommendations		
I POTC 1/-1 · · · · ·		\$ 849,105.96	\$ 888,619.00		\$ 919,855.00	\$ 31,236.00	3.52%			
LBTS Volunteer Fire Department Contractual Services for FY22	rtment			\$ 919,855.00						
	115.522.000-50	00 520								
Account Description:										
Account Description:	Building Walfit	CHARICE	Amended	Department	Tetal	Difference	Difference			
1	Actual Ex	xpenses	<u>Budget</u>	Request	Total Request	Difference \$\$		Comments		
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		<u>%</u> 1-FY22	Recommendations		
	\$ -	1120	\$ 250.00	1122	\$ 2,000.00	\$ 1,750.00		Necommendations		
	7		230.00		- 2,000.00	1 4 1,700.00	700.00%			
Account #:	115.522.000-56	00.624								
Account Description:			rovements							
Titte and a country from			Amended	Department	Total	Difference	Difference			
	Actual Ex	xpenses	Budget	Request	Request	\$\$	<u>%</u>	Comments		
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		1-FY22	Recommendations		
	\$ 33,811.93		<u> </u>	1 100 100	\$ -	\$ (21,777.00				
	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			 	1 / (/. / / / / / / / / / / / / / / / / / /	200.0070			

-111-2		TOWN O	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	UDGET	
FUND: 115	115-Fire Fun	d						
Account #:	115.522.000-5	00.644						
Account Description:	Capital Outlay	-Vehicles						
Actual Expenses		Amended	Department	<u>Total</u>	Difference	Difference		
Detail	Actual E	крепзез	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
<u> </u>	FY19 FY20		FY21	FY22	PY22	FY21	-FY22	Recommendations
	\$ -	\$ 18,210.92	\$ 50,000.00	DUX - E	\$ 918,000.00	\$ 868,000.00	1736.00%	
Squirt 12 Replacement (Re	eplacing 1995 n	nodel)		\$ 900,000.00				New Request-Non reoccurring expense
Ocean Patrol ATV (End of				\$ 18,000.00				
Account #:	115.522.000-5	00.912						
Account Description:	Transfer to Ge	neral Fund						
	Actual E	xpenses	<u>Amended</u>	Department	Total	Difference	Difference	
Detail	- Include L	APCHISCS	<u>Budget</u>	Request	Request	\$\$	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22	FY21-	-FY22	Recommendations
	\$ 11,000.00	\$ 22,000.00	\$ 22,000.00	1000	\$ 22,000.00	\$	0.00%	

Totals: \$ 672,717.15 \$ 924,739.08 \$ 1,066,146.00 \$ 1,945,755.00 \$ 879,609.00 82.50%

	TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	JDGET							
FUND: 300	300-Capital Project Fund												
Submitted by:	Finance Department/Admini	istration/Comr	nission										
Account #:	300.519.000-500.120												
Account Description:	Regular Salaries												
	Actual Expenses	Amended	Department	Total	Difference	Difference							
Detail		Budget	Request	Request	\$\$	%	Comments						
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	FY21		Recommendations						
	\$ 25,932.47 \$ 26,784.88			\$ 24,591.00	\$ (5,129.00)	-17.26%							
Director o	f Public Works 1@ 5% allocat	ion of salary					Increased expense for FY22.						
	Town Manager 1@ 10% allocat	ion of salary											
	300.519.000-500.210												
Account Description:	Employer FICA Taxes												
	Actual Expenses	<u>Amended</u>	Department	<u>Total</u>	Difference	<u>Difference</u>							
Detail	riotaar Expenses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>						
<u> </u>	FY19 FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations						
	\$ 1,983.83 \$ 2,022.07	\$ 2,300.00		\$ 1,881.21	\$ (418.79)	-18%							
Allocation for the above n	amed employees						Increased expense for FY22.						
FICA =Federal Insurance Co	ontributions Act.				1								
	employees and employers are	responsible fo	r pavina to the	IRS and									
1 ' '	Security Tax and Medicare Ta												
	and feed the federal governm		•										
1.0	e Social Security Tax which is			rv reaches									
	12,800 that employee will no l		, ,	•									
	the Medicare Tax, which is 1.												
for Medicare Tax.		,											
Total FICA tax = 7.65	20 /												
TOTAL FICA TOX = 7.03	7/0.												
Account #:	300.519.000-500.220												
Account Description:	Datisamant			Account #: 300.519.000-500.220									
71000 dist & Coursperoin	Retirement												
7 totourit Description		Amended	Department	Total	Difference	Difference							
	Actual Expenses	Amended Budget	Department Request	Total Request	Difference \$\$	Difference %	Comments						
<u>Detail</u>					<u>\$\$</u>		Comments Recommendations						
	Actual Expenses	<u>Budget</u> FY21	Request	Request	<u>\$\$</u>	<u>%</u>							
<u>Detail</u>	Actual Expenses FY19 FY20	Budget FY21 \$ 8,200.00	Request	Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22							
<u>Detail</u> Director o	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14	Budget FY21 \$ 8,200.00	Request	Request FY22	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
<u>Detail</u> Director o	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocate	Budget FY21 \$ 8,200.00 tion ation	Request FY22	Request FY22 \$ 7,133.85	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the control of t	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocat Town Manager 1@ 10% allocat	Budget FY21 \$ 8,200.00 tion ation his bill establis	Request FY22 hed the Florida	Request FY22 \$ 7,133.85	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the second	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocat Town Manager 1@ 10% allocated into law on June 2, 2021. T	FY21 \$ 8,200.00 tion ation his bill establis 22 plan year.	Request FY22 hed the Florida The new rates w	Request FY22 \$ 7,133.85	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the properties of the proper	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To ontribution rates for the 2021-	Budget FY21 \$ 8,200.00 tion ation his bill establis -22 plan year. 21. Participation	Request FY22 hed the Florida The new rates was employers in	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the properties of the proper	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To ontribution rates for the 2021- old dated on or after July 1, 202	Budget FY21 \$ 8,200.00 tion ation his bill establis 22 plan year. 21. Participation	Request FY22 hed the Florida The new rates was employers in	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the properties of the proper	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To ontribution rates for the 2021-bill dated on or after July 1, 2020 both the FRS Pension Plan and	Budget FY21 \$ 8,200.00 tion ation his bill establis -22 plan year. 21. Participation	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the contributions to support I percentage of the total paragraph.	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To ontribution rates for the 2021- old dated on or after July 1, 2020 both the FRS Pension Plan and ayroll for each FRS membership	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plane	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the contributions to support I percentage of the total part HA/PA-Regular Class	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocators Town Manager 1@ 10% allocators and into law on June 2, 2021. Towntribution rates for the 2021- object the FRS Pension Plan and a profil for each FRS memberships istrict Elected Officers - EOC	Budget FY21 \$ 8,200.00 tion ation his bill establis 22 plan year. 21. Participating Investment Plip. 10.82%	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the control of t	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocators Town Manager 1@ 10% allocators and into law on June 2, 2021. Towntribution rates for the 2021- object the FRS Pension Plan and a profil for each FRS memberships istrict Elected Officers - EOC	Budget FY21 \$ 8,200.00 tion ation his bill establis 22 plan year. 21. Participating Investment Plip. 10.82% 51.42%	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the control of t	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocate Town Manager 1@ 10% allocate and into law on June 2, 2021. Towntribution rates for the 2021- oboth the FRS Pension Plan and any roll for each FRS membershipstrict Elected Officers - EOC lent Service Class (SMSC) 300.519.000-500.230	Budget FY21 \$ 8,200.00 tion ation his bill establis 22 plan year. 21. Participating Investment Plip. 10.82% 51.42%	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of the control of t	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocat Town Manager 1@ 10% allocat and into law on June 2, 2021. To ontribution rates for the 2021- old dated on or after July 1, 20; both the FRS Pension Plan and ayroll for each FRS membershi istrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance	Budget FY21 \$ 8,200.00 tion ation his bill establis 22 plan year. 21. Participating Investment Plip. 10.82% 51.42%	Request FY22 hed the Florida The new rates on g employers n an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a	<u>\$\$</u> FY21	<u>%</u> -FY22	Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer concepted in the first payrocontributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account Description:	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocate Town Manager 1@ 10% allocate and into law on June 2, 2021. Towntribution rates for the 2021- oboth the FRS Pension Plan and any roll for each FRS membershipstrict Elected Officers - EOC lent Service Class (SMSC) 300.519.000-500.230	Budget FY21 \$ 8,200.00 tion ation This bill establis -22 plan year21. Participating Investment Plip. 10.82% 51.42% 29.01%	Request FY22 hed the Florida The new rates on g employers n lan. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a	\$\$ FY21 \$ (1,066.15)	-FY22 -13%	Recommendations						
Detail Director of the state of the total paragement of the total paragement of the total paragement of the total paragement, State of the total paragement of the total para	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocat Town Manager 1@ 10% allocat and into law on June 2, 2021. To ontribution rates for the 2021- old dated on or after July 1, 20; both the FRS Pension Plan and ayroll for each FRS membershi istrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance	Budget FY21 \$ 8,200.00 tion ation This bill establis -22 plan year21. Participating Investment Pl ip. 10.82% 51.42% 29.01% Amended	Request FY22 hed the Florida The new rates on gemployers in an. Employers	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a	\$\$ FY21 \$ (1,066.15)	-FY22 -13% Difference	Recommendations Increased expense for FY22.						
Detail Director of the second	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To putribution rates for the 2021-bill dated on or after July 1, 202 both the FRS Pension Plan and ayroll for each FRS membershipstrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants ip. 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00	Request FY22 hed the Florida The new rates on gemployers in lan. Employers Department Request	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference %	Recommendations Increased expense for FY22. Comments						
Detail Director of the second	Actual Expenses FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocat Town Manager 1@ 10% allocat and into law on June 2, 2021. Towntribution rates for the 2021- both the FRS Pension Plan and ayroll for each FRS membershi strict Elected Officers - EOC sent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants ip. 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00	Request FY22 hed the Florida The new rates on gemployers in lan. Employers Department Request	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments						
Detail Director of Senate Bill 7018 was signed System (FRS) employer contributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account #: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To putribution rates for the 2021-bill dated on or after July 1, 202 both the FRS Pension Plan and ayroll for each FRS membershipstrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00 tion	Request FY22 hed the Florida The new rates on gemployers in lan. Employers Department Request	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer contributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account #: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To puritibution rates for the 2021-cold dated on or after July 1, 202 coth the FRS Pension Plan and ayroll for each FRS membershipstrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated for public works 1@ 5% allocated for public works 1@ 10% allocated for public works 1.00 for public works 1.	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00 tion	Request FY22 hed the Florida The new rates was employers in an. Employers Department Request FY22	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer contributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account #: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To puritibution rates for the 2021- old dated on or after July 1, 202 oboth the FRS Pension Plan and ayroll for each FRS membership istrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated the service Class (SMSC)	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00 tion ation	Request FY22 hed the Florida The new rates of the new rates of the propers of th	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer concentrated in the first payrocontributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account Description: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To puritibution rates for the 2021-bill dated on or after July 1, 202 both the FRS Pension Plan and ayroll for each FRS membership istrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated December 100 for the property of t	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants 10.82% 29.01% Amended Budget FY21 \$ 5,737.00 tion ation ealth Insurance	Request FY22 hed the Florida The new rates of the new rates of the properties of the florida of the properties of the p	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer concentrated in the first payrocontributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account Description: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To puritibution rates for the 2021-bill dated on or after July 1, 202 both the FRS Pension Plan and ayroll for each FRS membership istrict Elected Officers - EOC tent Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated December 100 for the property of t	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plants 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00 tion ation ealth Insurance ental Insurance	Request FY22 hed the Florida The new rates of gemployers of gemployers an. Employers Department Request FY22	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer contributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account #: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To intribution rates for the 2021-old dated on or after July 1, 202 both the FRS Pension Plan and anyroll for each FRS membership istrict Elected Officers - EOC interest Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated Decembership in the service Class (SMSC)	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plant ip. 10.82% 29.01% Amended Budget FY21 \$ 5,737.00 tion ation ation ation ation Insurance ision Insurance Life Insurance Gap Insurance	Request FY22 hed the Florida The new rates of gemployers of an. Employers Department Request FY22	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						
Detail Director of Senate Bill 7018 was signed System (FRS) employer concepted in the first payrocontributions to support I percentage of the total part HA/PA-Regular Class HI/PI-County, City, Special D HM/PM-Senior Managem Account #: Account Description: Detail	FY19 FY20 \$ 8,490.96 \$ 12,943.14 of Public Works 1@ 5% allocated into law on June 2, 2021. To intribution rates for the 2021-old dated on or after July 1, 202 both the FRS Pension Plan and anyroll for each FRS membership istrict Elected Officers - EOC interest Service Class (SMSC) 300.519.000-500.230 Group Insurance Actual Expenses FY19 FY20 \$ 1,283.26 \$ 4,568.70 of Public Works 1@ 5% allocated Town Manager 1@ 10% allocated Decembership in the service Class (SMSC)	Budget FY21 \$ 8,200.00 tion ation This bill establis 22 plan year. 21. Participating Investment Plant ip. 10.82% 51.42% 29.01% Amended Budget FY21 \$ 5,737.00 tion ation ealth Insurance ision Insurance Life Insurance	Request FY22 hed the Florida The new rates of gemployers of an. Employers Department Request FY22	Request FY22 \$ 7,133.85 Retirement will be nake uniform contribute a Total Request FY22	\$\$ FY21 \$ (1,066.15) Difference \$\$ FY21	-FY22 -13% Difference % -FY22	Recommendations Increased expense for FY22. Comments Recommendations						

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22 A	DOPTED B	UDGET	
FUND: 300	300-Capital Pr	roject Fund						
Account #:	300.519.000-50	0.640						
Account Description:	Capital Outlay-	Equipment &	Machinery (Up	dated Finance	Software)			
			Amended	Department	Total	Difference	Difference	
	Actual Ex	penses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19	FY20	FY21	FY22	FY22		-FY22	Recommendations
	\$ -	\$ -	\$ -		\$ 125,000.00	\$ 125,000.00	#DIV/0!	
								Town operationing software upgrade. New request-non recurring expense.
Account #:	300.519.162.50	0.624						
Account Description:	Town Hall Com	ıplex						
	Actual Ex	menses	<u>Amended</u>	Department	<u>Total</u>	<u>Difference</u>	Difference	
Detail	Actual Lx	penses	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>
Detail	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
			\$ -	التوال فالوا	\$ 251,000.00			V. 2
				\$ 251,000.00	Removed floor re	placement in Tow	n Hall.	Town Campus roof replacement and floor
Account #	300.545.100.50	20.620						upgrade.
Account Description:								
Account Description:	DOWIITOWN Par	king keconng		D	W		m166	
	Actual Ex	kpenses	Amended	Department	Total	<u>Difference</u>	<u>Difference</u>	
<u>Detail</u>	E)/40	FV20	Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22	FYZI	-FY22	Recommendations
			\$ -	4 272 222 22	\$ 350,000.00			
4	200 520 026 50	20.620		\$ 350,000.00				
Account #:	300.529.026.50							
Account Description:	Canal Dredging	<u> </u>						
	Actual Ex	kpenses	<u>Amended</u>	Department	Total	Difference	Difference	
<u>Detail</u>	T140	5,000	<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
	FY19	FY20	FY21	FY22	FY22	FY21	-FY22	Recommendations
-13.0			\$ 50,000.00		\$ 70,000.00			
El Mar Drive upgrades								
	200 550 027 50	20.630		\$ 70,000.00	Reduction			
Account #:	300.559.027.50			\$ 70,000.00	Reduction			
						DIK.		
Account #:		Rate Study	Amended	Department	Total	Difference	Difference	
Account #:	Storm Water R	Rate Study expenses	Budget	Department Request	<u>Total</u> <u>Request</u>	\$\$	<u>%</u>	Comments
Account #: Account Description:	Storm Water R	Rate Study	Budget FY21	Department	Total Request FY22	\$\$		Comments Recommendations
Account #: Account Description:	Storm Water R	Rate Study expenses	Budget	Department Request FY22	<u>Total</u> <u>Request</u>	\$\$	<u>%</u>	
Account #: Account Description: Detail	Storm Water R Actual Ex FY19	xpenses FY20	Budget FY21	Department Request	Total Request FY22	\$\$	<u>%</u>	
Account #: Account Description: Detail Account #:	Storm Water R Actual Ex FY19 300.559.028.50	Rate Study xpenses FY20 00.630	Budget FY21 \$ -	Department Request FY22	Total Request FY22	\$\$	<u>%</u>	
Account #: Account Description: Detail	Storm Water R Actual Ex FY19 300.559.028.50	Rate Study xpenses FY20 00.630	Budget FY21 \$ -	Department Request FY22 \$ 40,000.00	Total Request FY22 \$ 40,000.00	<u>\$\$</u> FY21	-FY22	
Account #: Account Description: Detail Account #:	Storm Water R Actual Ex FY19 300.559.028.50	Rate Study xpenses FY20 00.630 ds Improveme	Budget FY21 \$ -	Department Request FY22 \$ 40,000.00	Total Request FY22 \$ 40,000.00	\$\$ FY21	-FY22 Difference	Recommendations
Account #: Account Description: Detail Account #:	Actual Ex FY19 300.559.028.50 East Tradewine	Rate Study expenses FY20 00.630 ds Improveme expenses	Budget FY21 \$ -	Department Request FY22 \$ 40,000.00 Department Request	Total Request FY22 \$ 40,000.00 Total Request	\$\$ FY21 Difference \$\$	-FY22 Difference %	Recommendations Comments
Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Ex FY19 300.559.028.50 East Tradewing	Rate Study xpenses FY20 00.630 ds Improveme	Budget FY21 \$	Department Request FY22 \$ 40,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22	\$\$ FY21 Difference \$\$	-FY22 Difference	Recommendations
Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Ex FY19 300.559.028.50 East Tradewine	Rate Study expenses FY20 00.630 ds Improveme expenses	Budget FY21 \$ -	Department Request FY22 \$ 40,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request	\$\$ FY21 Difference \$\$	-FY22 Difference %	Recommendations Comments
Account #: Detail	Actual Ex FY19 300.559.028.50 East Tradewind Actual Ex	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20	Budget FY21 \$	Department Request FY22 \$ 40,000.00 Department Request	Total Request FY22 \$ 40,000.00 Total Request FY22	\$\$ FY21 Difference \$\$	-FY22 Difference %	Recommendations Comments
Account #: Account Description: Detail Account #: Account Description: Detail Account #:	Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630	Budget FY21 \$	Department Request FY22 \$ 40,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request FY22	\$\$ FY21 Difference \$\$	-FY22 Difference %	Recommendations Comments
Account #: Account Description: Detail Account #: Account Description: Detail	Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630	Budget FY21 \$ - nt Amended Budget FY21 \$ -	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00	\$\$ FY21 Difference \$\$ FY21	Difference %	Recommendations Comments
Account #: Account Description: Detail Account #: Account Description: Detail Account #:	Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities	Budget FY21 \$ - nt Amended Budget FY21 \$ -	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00	S\$ FY21 Difference S\$ FY21	Difference Difference Difference	Comments Recommendations
Account #: Account Description: Detail Account #: Account Description: Detail Account #:	Actual Expension of the second	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Expression Actual Expre	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference Difference Difference	Comments Recommendations
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Expension of the second	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations Comments Recommendations
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Expension of the second	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account #: Account Description:	Actual Expension of the second	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account #: Account Description:	Storm Water R Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50 Pedestrian Am Actual Ex FY19 300.576.129.50	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account Description: Detail	Actual Expression Actual Expre	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630 ver Project	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference S\$ FY21 Difference \$\$	Difference % Difference %	Comments Recommendations Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA
Account #: Account Description: Detail Account #: Account Description: Detail Account Description: Detail Account #: Account Description:	Storm Water R Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50 Pedestrian Am Actual Ex FY19 300.576.129.50	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630 ver Project	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21 \$ - Amended Budget FY21 \$ 75,000.00	Department Request FY22 \$ 40,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference \$\$ FY21 Difference \$\$ FY22	Difference Difference L-FY22	Comments Recommendations Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA
Account #: Account Description: Detail Account #: Account Description: Detail Account #: Account Description: Detail	Actual Expression Actual Expre	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630 ver Project	Budget FY21 \$ - Int Amended Budget FY21 \$ - Amended Budget FY21 \$ 75,000.00	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22 \$ 150,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	S\$ FY21 Difference \$\$ FY22 Difference \$\$ FY2:	Difference Difference Difference Difference	Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA improvements.
Account #: Account Description: Detail Account #: Account Description: Detail Account Description: Detail Account #: Account Description:	Storm Water R Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50 Pedestrian Am Actual Ex FY19 300.576.129.50 Palm Club Sew Actual Ex	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630 ver Project xxpenses	Budget FY21 \$ Amended Budget FY21 \$ Amended Budget FY21 \$ 75,000.00 Amended Budget FY21	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22 \$ 150,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00	Pifference \$\$ FY21 Difference \$\$ FY22 Difference \$\$ FY22	Difference Difference L-FY22 Difference Difference Difference	Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA improvements.
Account #: Account Description: Detail Account #: Account Description: Detail Account Description: Detail Account #: Account Description:	Storm Water R Actual Ex FY19 300.559.028.50 East Tradewine Actual Ex FY19 300.575.201.50 Pedestrian Am Actual Ex FY19 300.576.129.50 Palm Club Sew Actual Ex	Rate Study xpenses FY20 00.630 ds Improveme xpenses FY20 00.630 nenities xpenses FY20 00.630 ver Project xxpenses FY20	Budget FY21 \$ Amended Budget FY21 \$ Amended Budget FY21 \$ Amended Budget FY21 \$ Amended Budget FY21 \$ To,000.00	Department Request FY22 \$ 40,000.00 Department Request FY22 \$ 50,000.00 Department Request FY22 \$ 150,000.00	Total Request FY22 \$ 40,000.00 Total Request FY22 \$ 50,000.00 Total Request FY22 \$ 150,000.00 Total Request FY22 \$ 1,450,000.00	Pifference \$\$ FY21 Difference \$\$ FY22 Difference \$\$ FY22	Difference Difference L-FY22 Difference Difference Difference	Comments Recommendations Comments Recommendations Carry-over from FY21 (\$75K). ADA improvements.

		TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED B	UDGET			
FUND: 300	300-Capital F	Project Fund								
Account #:	300.576.135.5	300.576.135.500.629								
Account Description:	Street Project-Codrington Drive									
<u>Detail</u>	Actual Expenses FY19 FY20		Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21	Difference <u>%</u> -FY22	<u>Comments</u> Recommendations		
			\$ 120,000.00		\$ 1,150,000.00					
				\$ 1,150,000.00	Reduction		-			
Account #:	300.577.101.5	00.630								
Account Description:	Dog Park Pilot									
<u>Detail</u>	Actual E	xpenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21	Difference <u>%</u> -FY22	<u>Comments</u> Recommendations		
			\$ -		\$ 50,000.00					
				\$ 50,000.00				1115		
Account #:	300.579.169.5	00.630								
Account Description:	Greenway-El I	Mar Drive								
<u>Detail</u>	Actual E	Expenses FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	Difference \$\$ FY21	Difference <u>%</u> -FY22	<u>Comments</u> Recommendations		
		\$ 178,727.00	\$ 75,000.00		\$ 2,327,566.00					
				\$ 2,327,566.00				\$1,650,000: FDG Funds \$677K: Oriana Funds		

	TOWN OF	LAUDERDA	LE-BY-THE-	SEA: FY22	ADOPTED BI	UDGET				
FUND: Parking Fund	310-Parking Fund				1501 1155	-				
	To provide safe, clean and well-r	managed public	parking.							
Submitted by:	Finance Department/Public \	Works Director	/Parking Supe	rvisor/Adminis	tration					
	310.545.000-500.120				_					
Account Description:	Regular Salaries	Regular Salaries								
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request	Total Request FY22	Difference \$\$	Difference %	<u>Comments</u>			
	\$ 79,993.42 \$ 146,975.23	\$ 154,300.00	FY22		\$ 36,492.88	FY22	Recommendations			
Park Customer Service F Director o Director of Finan	ng Coordinator 1@ 100% allocation Representative 1@ 25% allocation of Public Works 1@ 15% allocation of earn Budget 1@ 25% allocation of earn Budget 1@ 25% allocation of Public Works 1@ 15% allocation of earn Budget 1@ 25% allocation of Manager 1@10% allocation	on of salary on of salary of salary of salary of salary		\$ 190,792.88	\$ 30,432.66	24%	Increased expense for FY22.			
Account #:	310.545.000-500.140									
Account Description:	Overtime Salaries									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 531.76 \$ 1.914.00	Amended Budget FY21 \$ 3,000.00	Department Request FY22	Total Request FY22 \$ 3,300.00	Difference \$\$ FY21 \$ 300.00	Difference % -FY22 10%	<u>Comments</u> <u>Recommendations</u>			
Overtime eligible employe	Parkin	g Coordinator ing Supervisor					Please keep in mind that there was limited overtime in FY2021 due to COVID-19.			
Account #:	310.545.000-500.210			***						
Account Description:	Employer FICA Taxes									
<u>Detail</u>	Actual Expenses FY19 FY20 \$ 6,023.24 \$ 10,928.05	Amended Budget FY21 \$ 12,000.00	Department Request FY22	Total Request FY22 \$ 14,848.10	<u>Difference</u> <u>\$\$</u> FY21 \$ 2,848.10	Difference <u>%</u> -FY22 24%	<u>Comments</u> <u>Recommendations</u>			
Allocation for the above r	named employees						Increased expense for FY22.			
	named employees-Overtime						•			
FICA =Federal Insurance C It's a payroll tax that both includes two taxes: Social Security program funding The first part of FICA is th		x. These mand ent's Medicare 5.2% Once an	latory taxes co trust fund. employee's sale	ver Social ary reaches						
The second ball of the st	the Markey True by the	anger be requir	· ·	.wn						

The <u>second half of FICA is the Medicare Tax, which is 1.45%</u>; there is no maximum wage base limit for Medicare Tax.

Total FICA tax = 7.65%.

	TO	WAN OF	LALIDERDA	LE-BY-THE-	SEA. EV22	ADOPTED RI	IDGET	
FUND: Parking Fund	310-Parking Fund		LAUDENDA	CL-DI-TIIL-	JHM. 11447	ADOI 1ED B	DOLL	
	310.545.000-500.220							
	Retirement				-10			
710000111 2 00017			Amended	Department	Total	Difference	Difference	
	Actual Expense	ses	Budget	Request	Request	\$\$	%	Comments
<u>Detail</u>	FY19 F	FY20	FY21	FY22	FY22		-FY22	Recommendations
1			\$ 22,000.00	The second	\$ 32,047.62	\$ 10,047.62	46%	
Parkir	ng Coordinator 1@ 10				Ŧ /-	7		Increased expense for FY22.
Park	ing Supervisor 1@ 10	.00% alloc	ation					•
Customer Service F	Representative 1@ 25	5% alloca	tion					
Director o	f Public Works 1@ 1	.5% allocat	tion					
Director of Finan	ce and Budget 1@ 25	25% allocat	tion					
	Town Manager <u>1@ 1(</u>							
Senate Bill 7018 was signed in						h		
(FRS) employer contribution	,							
payroll dated on or after July								
the FRS Pension Plan and Inv FRS membership.	estment Plan. Employe	ers contrib	oute a percentag	ge of the total pa	lyroll for each			
					1			
HA/PA-Regular Class			10.82%					
H1/PI-County, City, Special Di			51.42%					
HM/PM-Senior Manageme			29.01%					
	310.545.000-500.230	0						
Account Description:	Group Insurance							
	Actual Expens	ses	<u>Amended</u>	Department	Total	<u>Difference</u>	<u>Difference</u>	
<u>Detail</u>	7		Budget	Request	Request	<u>\$\$</u>	<u>%</u>	Comments
1		m/00	EV24	EVOO	ment)	EV21		
-		FY20	FY21	FY22	FY22		-FY22	Recommendations
Parkin	\$ 20,918.75 \$ 37	7,283.48	\$ 44,828.00	FY22	FY22 \$ 68,530.81	FY21 \$ 23,702.81	-FY22 53%	
	\$ 20,918.75 \$ 37 ng Coordinator 1@ 1	7,283.48 100% alloc	\$ 44,828.00 cation	FY22			-FY22 53%	Recommendations Increased expense for FY22.
Park	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 1	7,283.48 100% alloca 100% alloca	\$ 44,828.00 cation cation	FY22			-FY22 53%	
Park Customer Service F	\$ 20,918.75 \$ 37 ng Coordinator 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca	\$ 44,828.00 cation cation	FY22			-FY22 53%	
Park Customer Service F Director o	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 1 Representative 1@ 2	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca	\$ 44,828.00 cation cation ution	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 1 Representative 1@ 2 of Public Works 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 25% alloca	\$ 44,828.00 cation cation dition dition	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 and Coordinator 1@ 10 and 1@ 10 and 1@ 20 and 1@ 10 and 10	7,283.48 100% alloca 100% alloca 25% alloca 25% alloca 15% alloca 10% alloca	\$ 44,828.00 cation cation dition dition	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 and Coordinator 1@ 10 and 1@ 10 and 1@ 20 and 1@ 10 and 10	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Hed	\$ 44,828.00 cation cation cition cition cition	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 and Coordinator 1@ 10 and 1@ 10 and 1@ 20 and 1@ 10 and 10	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Hed Den	\$ 44,828.00 cation cation cition cition cition cition cition cition cition	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 and Coordinator 1@ 10 and 1@ 10 and 1@ 20 and 1@ 10 and 10	7,283.48 100% alloca 100% alloca 15% alloca 15% alloca 10% alloca Hed Den Vis	\$ 44,828.00 cation cati	FY22			-FY22 53%	-
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 and Coordinator 1@ 10 and 1@ 10 and 1@ 20 and 1@ 10 and 10	7,283.48 100% alloca 100% alloca 15% alloca 15% alloca 10% alloca United the control of the cont	\$ 44,828.00 cation cati	FY22			-FY22 53%	
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 Ing Coordinator 1@ 10 Iding Supervisor 1@ 10 Representative 1@ 20 If Public Works 1@ 1 Ince and Budget 1@ 20 Town Manager 1@ 10	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 25% alloca Hed Den Vis	\$ 44,828.00 cation cation cation cition cition cition cition cath Insurance cition Insurance cition Insurance cition Insurance Cap Insurance Benefits Card				-FY22 53%	-
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 Ing Coordinator 1@ 10 Iding Supervisor 1@ 10 Representative 1@ 2 If Public Works 1@ 1 Ince and Budget 1@ 2 Town Manager 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Use Vis Control Deferred Control	\$ 44,828.00 cation cati				-FY22 53%	-
Park Customer Service F Director o Director of Finan T Account #:	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 10 Representative 1@ 2 of Public Works 1@ 1 nce and Budget 1@ 2 Town Manager 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Vis Us Deferred C	\$ 44,828.00 cation cation cation cition cition cition cition cath Insurance cition Insurance cition Insurance cition Insurance Cap Insurance Benefits Card				-FY22 53%	-
Park Customer Service F Director o Director of Finan	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 10 Representative 1@ 2 of Public Works 1@ 1 nce and Budget 1@ 2 Town Manager 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Vis Us Deferred C	\$ 44,828.00 cation cati		\$ 68,530.81	\$ 23,702.81	-FY22 53%	-
Park Customer Service F Director o Director of Finan T Account #:	\$ 20,918.75 \$ 37 Ing Coordinator 1@ 10 Iding Supervisor 1@ 10 Representative 1@ 2 If Public Works 1@ 1 Ince and Budget 1@ 2 ITOWN Manager 1@ 1 ITOWN Manager 1@ 1 ITOWN Manager 1@ 1 ITOWN Manager 1@ 1	7,283.48 100% alloca 100% alloca 25% alloca 15% alloca 10% alloca Control Cont	\$ 44,828.00 cation cati	Department	\$ 68,530.81	\$ 23,702.81 Difference	FY22 53% Difference	-
Park Customer Service F Director o Director of Finan T Account #:	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 10 Representative 1@ 20 of Public Works 1@ 10 nce and Budget 1@ 20 Town Manager 1@ 10 Ince and Budget 1@ 20 Actual Expens	7,283.48 100% alloca 100% alloca 15% alloca 15% alloca 10% alloca Hea Den Vis Deferred C 15 tes	\$ 44,828.00 action tition tition tition alth Insurance sion Insurance Gap Insurance Benefits Card Compensation Amended Budget	Department Request	\$ 68,530.81 Total Request	\$ 23,702.81 Difference \$\$	FY22 53% Difference %	Increased expense for FY22.
Park Customer Service F Director of Director of Finan T Account #: Account Description:	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 10 Representative 1@ 20 of Public Works 1@ 10 nce and Budget 1@ 20 Town Manager 1@ 10 Ince and Budget 1@ 20 Actual Expens FY19	7,283.48 100% alloca 100% alloca 15% alloca 15% alloca 10% alloca Hea Den Vis Deferred C 15 Hes Hes FY20	\$ 44,828.00 cation cati	Department	\$ 68,530.81 Total Request FY22	\$ 23,702.81 Difference \$\$ FY21	FY22 53% Difference % -FY22	Increased expense for FY22.
Park Customer Service F Director o Director of Finan T Account #: Account Description:	\$ 20,918.75 \$ 37 ng Coordinator 1@ 10 king Supervisor 1@ 10 Representative 1@ 20 of Public Works 1@ 10 nce and Budget 1@ 20 Town Manager 1@ 10 Ince and Budget 1@ 20 Actual Expens FY19	7,283.48 100% alloca 100% alloca 15% alloca 15% alloca 10% alloca Hea Den Vis Deferred C 15 tes	\$ 44,828.00 action tition tition tition alth Insurance sion Insurance Gap Insurance Benefits Card Compensation Amended Budget	Department Request	\$ 68,530.81 Total Request	\$ 23,702.81 Difference \$\$	FY22 53% Difference %	Increased expense for FY22.

	TO	TOWN OF LAUDERDALE-BY-THE-SEA: FY22 ADOPTED BUDGET							
FURIDA DA ALTA A Farmel	y-		LAUDERDA	CE-DI-INE-	SEA: FYZZI	ADOPTED BO	DDGET		
FUND: Parking Fund	310-Parking Fund								
***************************************	310.545.000-500.34								
Account Description:	Contractual Service	S T							
D. 1. 1	Actual Expens	ses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments	
<u>Detail</u>	FY19 I	FY20	FY21	FY22	FY22		-FY22	Recommendations	
	\$ 266,241.72 \$ 28	31,909.38	\$ 311,974.00		\$ 350,818.00	\$ 38,844.00	12%		
American Express				\$ 5,000.00					
KS Statebank: 2018 Elgin	Pelican Street Sweep	per:							
4 year lease @ \$43,742 pe	er year								
Public Works: 50% allocat	tion = \$21,871.00			\$ 32,818.00					
Parking: 50% allocation =	\$21,871								
Payment due: 4/1/22 i/a/	o \$65,635.80								
Paymentech Fees				\$ 130,000.00					
Republic Parking System,	Inc.								
>Operating Expenses & Man	agement Fee			\$ 180,000.00					
(Approximately \$15,000/moi	nth)								
Thomas J. Ansbro, Esquire	!								
(Special Services for Parking Cita	tions Appeal Hearings			\$ 900.00					
Approximately \$75 x 12)									
Transvalue, Inc.									
(Cash transportation to Truist Vo	-			\$ 2,100.00					
Approximately \$17.95 per trans									
	310.545.000-500.35								
Account Description:	Parking Alternative	:S							
	Actual Expens	ses	<u>Amended</u>	Department	Total	<u>Difference</u>	<u>Difference</u>		
Detail			<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>	
		FY20	FY21	FY22	FY22		-FY22	<u>Recommendations</u>	
		33,506.83	\$ 174,000.00		\$ 294,000.00	\$ 120,000.00	69%		
Parking Lot Revenue Shar	-							The reason for the increase is due to the fact that FDG South lot payments were reinstated once the	
Flamingo East LLC (85				\$ 216,000.00				fines were paid.	
	0% of net revenue): App		ly \$6,500 x 12	\$ 78,000.00					
	310.545.000-500.41	10							
Account Description:	Communications								
	Actual Expens	ses	Amended	Department	Total	<u>Difference</u>	<u>Difference</u>		
Detail			<u>Budget</u>	Request	Request	<u>\$\$</u>	<u>%</u>	<u>Comments</u>	
		FY20	FY21	FY22	FY22		-FY22	Recommendations	
	\$ 2,895.47 \$	1,000.63	\$ 8,300.00		\$ 2,400.00	\$ (5,900.00)	-71%		
	210 545 000 500 40	20							
	310.545.000-500.43	5 U							
Account Description:	Electric Services			I Danielle		Diff	Diff		
	Actual Expen	ses	Amended	Department	Total	Difference	<u>Difference</u>		
<u>Detail</u>	D/40	EVO	Budget 5/24	Request	Request	\$\$ 5/21	<u>%</u>	Comments	
		FY20	FY21	FY22	FY22		-FY22	Recommendations	
	\$ 2,550.48 \$	3,996.31	\$ 4,800.00		\$ 5,280.00	\$ 480.00	10%		
A A	310.545.000-500.43	21							
		21							
Account Description:	water service			I no manda and	Tell	Diff.	Diff.		
	Actual Expen	ses	<u>Amended</u>	Department		<u>Difference</u>	Difference		
<u>Detail</u>	57/40	FY20	<u>Budget</u> FY21	Request	Request	\$\$ 5V21	<u>%</u>	Comments	
<u>DCtail</u>		EV 201	■ FA.3.1	FY22	FY22	FY21	L-FY22	Recommendations	
<u>Detail</u>	-			1122					
<u>Detail</u>	\$ 17,186.36 \$ 1				\$ 23,004.00				

	TOWN OF	LAUDERDA	I F-RY-THF-	SFA: FY22	ADOPTED BUDGET	
FUND: Parking Fund	310-Parking Fund	E TO DE LILO?		JEP4. 1 122.	ADOI (LD DODOLI	
	310.545.000-500.445					
	Equipment Rent/Lease					
Account Description.	Equipment Kenty Lease	Amended	Department	Total	Difference Difference	
	Actual Expenses	Budget	Request	<u>Total</u> Request		Communic
<u>Detail</u>	FY19 FY20	FY21	FY22	FY22	<u>\$\$</u> FY21-FY22	Comments
	\$ - \$ -	\$ 13,646.00	FIZZ	FIZZ	\$ (13,646.00) -100%	Recommendations
	2 - 2 -	\$ 13,646.00			\$ (13,646.00) -100%	
Account the	310.545.000-500.461					
Account Description:	Vehicle Maintenance					
Account Description:	Vernicle Maintenance		Daymont	Total	Diff Diff	
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	Community
<u>Detail</u>	FY19 FY20	<u>Budget</u> FY21	Request FY22	Request FY22	\$\$ <u>%</u> FY21-FY22	Comments
	\$ 1,750.68 \$ 2,368.65		F122			Recommendations
	\$ 1,750.08 \$ 2,308.05	\$ 5,000.00		\$ 5,000.00	\$ - 0%	
Account #	310.545.000-500.462					
Account Description:				_		
Account Description:	ruei	A	Danagtaras	Total	Difference Difference	
	Actual Expenses	<u>Amended</u>	<u>Department</u>	Total	<u>Difference</u> <u>Difference</u>	C
<u>Detail</u>	FY19 FY20	<u>Budget</u> FY21	Request FY22	Request FY22	<u>\$\$</u> FY21-FY22	<u>Comments</u>
	\$ 690.84 \$ 2,572.34		F1ZZ			Recommendations
Fuel purchases for 2 Parking car:		\$ 6,000.00		\$ 10,000.00	\$ 4,000.00 67%	
	310.545.000-500.463					
Account Description:		nte				
Account Description.	Service Maintenance Contra		Description	Total	Difference Difference	
	Actual Expenses	Amended	Department	Total	Difference Difference	Commanta
<u>Detail</u>	FY19 FY20	Budget FY21	Request FY22	Request FY22	\$\$ <u>%</u> FY21-FY22	Comments
	\$ 13,260.00 \$ 19,530.00	\$ 28,710.00	FIZZ	\$ 30,200.00	\$ 1,490.00 5%	Recommendations
Pay Station Meters	\$ 15,260.00 \$ 19,550.00	\$ 28,710.00		\$ 30,200.00	3 1,490.00 5%	
Account #:	310.545.000-500.497					
Account Description:	Contingency					
Account Description.	Contingency	Amended	Danautmant	Total	Difference Difference	
	Actual Expenses	Amended Budget	Department	Total	<u>Difference</u> <u>Difference</u>	Comments
<u>Detail</u>	FY19 FY20	<u>Budget</u> FY21	Request FY22	Request FY22	\$\$ % FY21-FY22	Comments
	\$ - \$ -	\$ 25,000.00	F1ZZ	\$ 10,000.00	\$ (15,000.00) -60%	Recommendations
	3 - 13 -	\$ 25,000.00		\$ 10,000.00	\$ (15,000.00)	
Account #	310.545.000-500.506					
Account Description:						
Account Description.	Trinting & Dinding	Amondod	Donardment	Total	<u>Difference</u> <u>Difference</u>	
	Actual Expenses	Amended Budget	Poguest	Popuest	\$\$ 26	Comments
<u>Detail</u>	FY19 FY20	FY21	Request FY22	Request FY22	FY21-FY22	Recommendations
	\$ 1,958.50 \$ 2,857.35	\$ 7,900.00	FIZZ	\$ 7,900.00		Recommendations
B1:				\$ 7,500.00	3 - 076	
permits	ion paper, employee parking perr	nits, resident	l	l		
	310.545.000-500.508					
Account Description:						
, locount bescription.		Amended	Department	Total	Difference Difference	
	Actual Expenses		Request	Request		Comments
<u>Detail</u>	FY19 FY20	<u>Budget</u> FY21	FY22	FY22	\$\$ <u>%</u> FY21-FY22	<u>Comments</u> Recommendations
	\$ 1,063.68 \$ 613.68	\$ 2,000.00	1122	\$ 2,000.00		Necommendations
Federal Express Corporat		3 2,000.00		ې ۷,000,00	ι ₂ - υ%	
			I			
>Shipping to Global Parking Solution Postage allocated by department	·		1			
ostage anocated by dep	ur enrenta					

FUND: Parking Fund	TOWN O	LAUDERDA	LE-BY-THE-S	SEA. EV22	ADOPTED B	LIDGET	
-UND: Parking Fund	310-Parking Fund				1001 120 0	ODGET	
	310.545.000-500.510						
Account Description:	Office Supplies						
Detail	Actual Expenses	Amended Budget	Department Request	<u>Total</u> <u>Request</u>	Difference \$\$	Difference %	Comments
2000	FY19 FY20 \$ 103.81 \$ 438.01	FY21 \$ 1,000.00	FY22	FY22 \$ 1,000.00	FY21	-FY22 0%	Recommendations
	φ 100.01 φ 430.01	\$ 1,000.00		Ç 1,000.00	7	0,0	
Account #:	310.545.000-500.525						
Account Description:	Uniform Expense						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22		<u>Difference</u> <u>%</u> -FY22	Comments Recommendations
	\$ 823.93 \$ 818.54	\$ 3,000.00		\$ 3,000.00	\$ -	0%	
Account #:	310.545.000-500.532						
Account Description:	Signs						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	-	<u>Difference</u> <u>%</u> -FY22	<u>Comments</u> <u>Recommendations</u>
	\$ 3,499.69 \$ 8,223.51	\$ 8,000.00		\$ 10,000.00	\$ 2,000.00	25%	
Account #:	310.545.000-500.533						
Account Description:	Parking Meter Parts-Supplie						
<u>Detail</u>	Actual Expenses FY19 FY20	Amended Budget FY21	Department Request FY22	Total Request FY22	<u>Difference</u> \$\$ FY21	Difference <u>%</u> -FY22	<u>Comments</u> Recommendations
	\$ 21,858.86 \$ 51,246.49	\$ 30,750.00		\$ 30,750.00	Ś -	0%	
				,			
Account #:	310.545.000-500.545						
Account Description:	Training						
<u>Detail</u>	Actual Expenses FY19 FY20 \$ - \$ -	Amended Budget FY21 \$ 2,000.00	Department Request FY22	Total Request FY22 \$ 2,000.00	Difference \$\$ FY21 \$ -	Difference <u>%</u> -FY22	Comments Recommendations
	FY19 FY20 \$ - \$ -	Budget FY21	Request	Request FY22	\$\$ FY21	<u>%</u> -FY22	
Account #:	FY19 FY20 \$ - \$ -	Budget FY21	Request	Request FY22	\$\$ FY21	<u>%</u> -FY22	
	FY19 FY20 \$ - \$ -	Budget FY21	Request	Request FY22	\$\$ FY21	<u>%</u> -FY22	
Account #:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses	Budget FY21 \$ 2,000.00 Amended Budget	Request FY22 Department Request	Request FY22 \$ 2,000.00 Total Request	\$\$ FY21 \$ - Difference \$\$	-FY22 0% Difference %	Recommendations Comments
Account #: Account Description:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses FY19 FY20	Budget FY21 \$ 2,000.00 Amended Budget FY21	Request FY22	Request FY22 \$ 2,000.00	\$\$ FY21 \$ Difference \$\$ FY21	## 0% Difference ** **L-FY22	Recommendations
Account #: Account Description:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses	Budget FY21 \$ 2,000.00 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 2,000.00	\$\$ FY21 \$ - Difference \$\$	## 0% Difference ** **L-FY22	Recommendations Comments
Account #: Account Description: Detail	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses FY19 FY20 \$ 11,546.10 \$ 14,632.53	Budget FY21 \$ 2,000.00 Amended Budget FY21	Request FY22 Department Request	Request FY22 \$ 2,000.00	\$\$ FY21 \$ Difference \$\$ FY21	## 0% Difference ** **L-FY22	Recommendations Comments
Account #: Account Description: Detail Account #:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses FY19 FY20 \$ 11,546.10 \$ 14,632.53 310.545.000-500.629	### Budget FY21 \$ 2,000.00 ### Amended Budget FY21 \$ 20,000.00	Request FY22 Department Request	Request FY22 \$ 2,000.00	\$\$ FY21 \$ Difference \$\$ FY21	## 0% Difference ** **L-FY22	Recommendations Comments
Account #: Account Description: Detail Account #:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses FY19 FY20 \$ 11,546.10 \$ 14,632.53 310.545.000-500.629 Capital Outlay-Design/Perm Actual Expenses FY19 FY20	### Budget FY21 \$ 2,000.00 ### Amended Budget FY21 \$ 20,000.00	Request FY22 Department Request	Request FY22 \$ 2,000.00 Total Request FY22 \$ 26,610.00	\$\$ FY21 \$ - Difference \$\$ FY21 \$ 6,610.00 Difference \$\$	## 0% Difference ** **L-FY22	Recommendations Comments
Account #: Account Description: Detail Account #: Account #: Account Description:	FY19 FY20 \$ - \$ - 310.545.000-500.550 Operating Expenses Actual Expenses FY19 FY20 \$ 11,546.10 \$ 14,632.53 310.545.000-500.629 Capital Outlay-Design/Perm Actual Expenses	### Budget FY21 \$ 2,000.00 ### Amended Budget FY21 \$ 20,000.00 ### It	Request FY22 Department Request FY22 Department Request	Request FY22 \$ 2,000.00	\$\$ FY21 \$ - Difference \$\$ FY21 \$ 6,610.00 Difference \$\$	# 0% Difference	Comments Recommendations Comments Recommendations

	TOWN O	E LALINERD/	I F_RV_THF_	SFA. EV22	ADOPTED BUDGET	
FUND: Parking Fund	310-Parking Fund	LAUDLINDA	ALL-DI-IIIL-	JLA. FIZZI	ADOFTED BODGET	
	310.545.000-500.630		*1 .4*			
Account Description:	Capital Outlay Improvemen	Y				
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	_
<u>Detail</u>		Budget	Request	Request	<u>\$\$</u>	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 379,551.20 \$ -	\$ 12,000.00	1	\$ 2,000.00	\$ (10,000.00) -83%	
	310-545.000-500.640 Capita		nent & Machin	ery		
Account Description:	Capital Outlay- Equipment &	7				
	Actual Expenses	Amended	Department	<u>Total</u>	<u>Difference</u> <u>Difference</u>	_
Detail		Budget	Request	Request	<u>\$\$</u> <u>%</u>	<u>Comments</u>
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 6,893.12			\$ -	\$ - #DIV/0!	
	310.545.000-500.644 Capita	Outlay- Vehic	es			
Account Description:	Capital Outlay-Vehicles					
	Actual Expenses	Amended	Department	Total	<u>Difference</u> <u>Difference</u>	_
Detail		Budget	Request	Request	<u>\$\$</u> <u>%</u>	<u>Comments</u>
	FY19 FY20	FY21	FY22	FY22	FY21-FY22	Recommendations
	\$ 234,263.74 \$ 2,765.44	\$ 28,300.00		\$ 58,100.43	\$ 29,800.43 105%	
Enterprise FM Trust						
2019 Ford Ranger XL 4X4	SuperCab 6 ft. box 126.8 in.					
1		e: VIN: KLB16909				
		nent: \$507.29 x 12	l			
2019 Ford Ranger XL 4X4	SuperCrew 5ft. box 126.8 in.		1			
		e: VIN: KLB16910	\$ 1,845.11			
	·	Payment: \$512.53				
0000011	Parking Allocation 30% of \$51			ľ		
	CVT) 4 door sedan: \$291.07 x 12		\$ 3,492.84			
Charge Point Charging Sta			\$ 2,575.00			
Global Solutions-1 Pay Sta			\$ 13,000.00	l		
Municipal Citation Solutio	·		\$ 27,500.00	l		
	ons LPP Laptop, wiring & batte	ery back-up	\$ 3,600.00	l		
upgrade Account #4	Capital Outlay-Equipment &	Machinen				
Account Description:		k iviaciiliei y		Turns -		
Account Description:	Capital Outlay-Vellicles	Amended	Department	Total	Difference Difference	
1	Actual Expenses		Request		The second secon	Comments
<u>Detail</u>	FY19 FY20	Budget FY21	FY22	Request FY22	\$\$ % FY21-FY22	Comments
		-	1122		\$ - #DIV/0!	Recommendations
	\$ - \$ 6,893.12		-	-	→ - #υIV/U!	
Account #:						
	Inter-Fund Transfers					
Account Description:	micel-rund fidibles	LAmondod	Donorturant	Tetal	Difference Differen	
	Actual Expenses	Amended	Department	100000000000000000000000000000000000000	<u>Difference</u> <u>Difference</u>	6-m
<u>Detail</u>	FY19 FY20	Budget EV21	Request	Request	\$\$ % EV21 EV22	Comments
	FY19 FY20	FY21	FY22	FY22	FY21-FY22 \$ 1,109,300.00 #DIV/0!	Recommendations
310.581.100-500.910-Trai		\$ 040 400 00	\$ 1,109,300.00		\$ 1,109,300.00 #DIV/0!	
310-581.100-500.910-Trai		\$ 949,490.00				
210-201'100-200'A15-1L9	isier to General Fund	\$ 801,527.00				

50.06%